

Historical cost data

ISIN: DE000UN33660

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	25	25	0	0	0
09.01.2026	25.3	25.3	0	0	0
12.01.2026	19.9	19.9	0	0	0

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