

Historical cost data

ISIN: DE000UN338E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	14.8	14.8	0	0	0
09.01.2026	10.5	10.5	0	0	0
12.01.2026	26.7	26.7	0	0	0

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