

Historical cost data

ISIN: DE000UN33N70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	4.5	4.5	0	0	0
09.01.2026	4.4	4.4	0	0	0
12.01.2026	7.6	7.6	0	0	0

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