

Historical cost data

ISIN: DE000UN33QA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	18.4	18.4	0	0	0
09.01.2026	17.6	17.6	0	0	0
12.01.2026	18.5	18.5	0	0	0

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