

Historical cost data

ISIN: DE000UN33RK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	17.1	17.1	0	0	0
09.01.2026	18.2	18.2	0	0	0
12.01.2026	22.7	22.7	0	0	0

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