

Historical cost data

ISIN: DE000UN33W38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	23.2	23.2	0	0	0
09.01.2026	25.3	25.3	0	0	0
13.01.2026	3.3	3.3	0	0	0
12.01.2026	13.1	13.1	0	0	0

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