

Historical cost data

ISIN: DE000UN33XQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	36.1	36.1	0	0	0
09.01.2026	34.8	34.8	0	0	0
12.01.2026	15.6	15.6	0	0	0
13.01.2026	0.8	0.8	0	0	0

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