

Historical cost data

ISIN: DE000UN34WS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	3.5	17.7	-14.4	0	0.2
12.01.2026	1.3	10.1	-9	0	0.2
14.01.2026	6	21.1	-15.3	0	0.2
13.01.2026	5.8	19.9	-14.3	0	0.2

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