

Historical cost data

ISIN: DE000UN350M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	13.8	13.3	0.2	0	0.3
12.01.2026	1.6	22.6	-21.3	0	0.3
16.01.2026	1.4	2.7	-1.5	0	0.1
15.01.2026	1.5	2.8	-1.4	0	0.1
13.01.2026	2.2	6	-4	0	0.2
14.01.2026	1.9	4	-2.3	0	0.2

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