

Historical cost data

ISIN: DE000UN35103

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	9.8	5.1	4.7	0	0.1
12.01.2026	1.2	8.4	-7.3	0	0.1
23.01.2026	3.4	3.8	-0.4	0	0.1
13.01.2026	2.4	2	0.3	0	0.1
14.01.2026	2.5	3	-0.6	0	0.1
15.01.2026	2.5	3.5	-1	0	0.1
16.01.2026	2.8	3	-0.3	0	0.1
20.01.2026	3.2	5.1	-2	0	0.1
21.01.2026	3.5	2.7	0.7	0	0.1
22.01.2026	4	4.4	-0.5	0	0.1

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