

Historical cost data

ISIN: DE000UN353H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	16.5	39.9	-24.1	0	0.7
12.01.2026	1.7	0.5	0.5	0	0.7
13.01.2026	1.1	7.7	-7.1	0	0.4
14.01.2026	0.9	5.5	-5	0	0.4
15.01.2026	2.4	26	-24.5	0	0.8
16.01.2026	1.4	13.6	-12.7	0	0.5

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