

Historical cost data

ISIN: DE000UN35E95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	19.4	19.4	0	0	0
12.01.2026	24.6	24.6	0	0	0
13.01.2026	26.5	26.5	0	0	0

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