

Historical cost data

ISIN: DE000UN35PE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	1	1.4	-0.4	0	0
13.01.2026	1.3	7.5	-6.4	0	0.2
22.01.2026	0.6	7.8	-7.5	0	0.4
14.01.2026	0.4	5.2	-5.1	0	0.3
15.01.2026	0.7	6.1	-5.9	0	0.5
16.01.2026	0.5	5.5	-5.4	0	0.3
20.01.2026	3.4	8.7	-5.7	0	0.4
21.01.2026	0.7	10.4	-10.2	0	0.4

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