

Historical cost data

ISIN: DE000UN35PG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	0.1	0.5	-0.4	0	0
13.01.2026	1.4	9.9	-8.7	0	0.3
14.01.2026	0.6	7.2	-7	0	0.5
15.01.2026	1.3	10.1	-9.8	0	0.9
16.01.2026	0.6	7.6	-7.4	0	0.4
20.01.2026	5.3	12.7	-8.1	0	0.7
21.01.2026	1.2	19.3	-18.9	0	0.7
22.01.2026	1.1	17.6	-17	0	0.5

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