

Historical cost data

ISIN: DE000UN35RS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	49.1	49.1	0	0	0
12.01.2026	58.7	58.7	0	0	0
13.01.2026	50.1	50.1	0	0	0

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