

Historical cost data

ISIN: DE000UN35S99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	25.9	25.9	0	0	0
12.01.2026	22.5	22.5	0	0	0
13.01.2026	28.6	28.6	0	0	0

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