

Historical cost data

ISIN: DE000UN36NZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	2.4	9.7	-7.4	0	0.1
13.01.2026	1.2	3.6	-2.5	0	0.1
14.01.2026	3	8.5	-5.7	0	0.1

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