

Historical cost data

ISIN: DE000UN36WM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	14.7	26.1	-11.8	0	0.4
13.01.2026	1.4	0.5	0.5	0	0.4
14.01.2026	1.1	9.9	-9.1	0	0.2
16.01.2026	0.7	6.2	-5.7	0	0.1
15.01.2026	2	17.7	-16.1	0	0.4

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