

# Historical cost data

**ISIN: DE000UN36YK9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	2	2	0	0	0
13.01.2026	5.7	5.7	0	0	0
14.01.2026	9.1	9.1	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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