

Historical cost data

ISIN: DE000UN37075

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	15	15	0	0	0
13.01.2026	17.9	17.9	0	0	0
15.01.2026	7.5	7.5	0	0	0
14.01.2026	17.7	17.7	0	0	0

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