

Historical cost data

ISIN: DE000UN370E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	13	13	0	0	0
13.01.2026	16	16	0	0	0
14.01.2026	16.4	16.4	0	0	0
15.01.2026	5.5	5.5	0	0	0

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