

Historical cost data

ISIN: DE000UN37117

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	5.1	5.1	0	0	0
13.01.2026	7.5	7.5	0	0	0
15.01.2026	0.7	0.7	0	0	0
14.01.2026	8.6	8.6	0	0	0

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