

Historical cost data

ISIN: DE000UN371U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	37.2	37.2	0	0	0
13.01.2026	41.3	41.3	0	0	0
14.01.2026	38.8	38.8	0	0	0

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