

Historical cost data

ISIN: DE000UN37315

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	26.3	26.3	0	0	0
13.01.2026	21.3	21.3	0	0	0
14.01.2026	42	42	0	0	0

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