

Historical cost data

ISIN: DE000UN37323

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	43.1	43.1	0	0	0
13.01.2026	41.1	41.1	0	0	0
15.01.2026	0.7	0.7	0	0	0
14.01.2026	49	49	0	0	0

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