

Historical cost data

ISIN: DE000UN37356

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	19.6	19.6	0	0	0
13.01.2026	51.3	51.3	0	0	0
14.01.2026	54.8	54.8	0	0	0

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