

Historical cost data

ISIN: DE000UN37380

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	40.2	40.2	0	0	0
13.01.2026	37.2	37.2	0	0	0
15.01.2026	44.2	44.2	0	0	0
14.01.2026	40.8	40.8	0	0	0

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