

Historical cost data

ISIN: DE000UN373D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	29.6	29.6	0	0	0
13.01.2026	36.9	36.9	0	0	0
14.01.2026	45.9	45.9	0	0	0

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