

Historical cost data

ISIN: DE000UN373F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	47.9	47.9	0	0	0
13.01.2026	41.7	41.7	0	0	0
14.01.2026	92.3	92.3	0	0	0

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