

Historical cost data

ISIN: DE000UN373P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	6.8	6.8	0	0	0
13.01.2026	5.5	5.5	0	0	0
14.01.2026	7.9	7.9	0	0	0

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