

Historical cost data

ISIN: DE000UN375U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	0.1	0.2	-0.1	0	0
14.01.2026	1.6	0.5	0.5	0	0.6

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