

Historical cost data

ISIN: DE000UN375Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	1	1.1	-0.2	0	0
14.01.2026	1.6	0.5	0.5	0	0.6
15.01.2026	1.6	2	-1.8	0	1.4
16.01.2026	1.1	4.4	-4.3	0	1

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