

Historical cost data

ISIN: DE000UN37RJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	6.1	31.5	-25.8	0	0.3
14.01.2026	1.3	0.5	0.5	0	0.3

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