

Historical cost data

ISIN: DE000UN37RT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	0.8	0.3	0	0	0.5
14.01.2026	1.5	0.5	0.5	0	0.5
15.01.2026	10.7	57	-46.5	0	0.2

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