

Historical cost data

ISIN: DE000UN37RU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	13.8	17.4	-3.8	0	0.2
14.01.2026	1.5	19.4	-18.2	0	0.2

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