

Historical cost data

ISIN: DE000UN37SR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	6.6	34.3	-28	0	0.3
14.01.2026	1.4	9.8	-8.7	0	0.3

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