

Historical cost data

ISIN: DE000UN37UJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	0.9	3.4	-2.5	0	0
14.01.2026	1.1	6.9	-5.8	0	0

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