

Historical cost data

ISIN: DE000UN37VJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	9	36.1	-27.5	0	0.5
14.01.2026	15.5	104.5	-89.5	0	0.5

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