

Historical cost data

ISIN: DE000UN37Z31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	12.6	19.4	-7.3	0	0.4
14.01.2026	1.9	23.2	-21.8	0	0.4

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