

Historical cost data

ISIN: DE000UN37ZH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	6.3	16.4	-10.5	0	0.4
14.01.2026	1.4	0.5	0.5	0	0.4

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