

Historical cost data

ISIN: DE000UN385M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	0.1	0.4	-0.3	0	0
15.01.2026	1.2	1.1	-0.1	0	0.2
23.01.2026	1	21.9	-21.2	0	0.3
16.01.2026	1.1	20.6	-19.9	0	0.3
20.01.2026	34.1	47.2	-13.6	0	0.5
21.01.2026	1.2	18.2	-17.5	0	0.4
22.01.2026	1.1	32.2	-31.4	0	0.2

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