

Historical cost data

ISIN: DE000UN385N8

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	1.3	24.3	-23.3	0	0.3
16.01.2026	1.2	22.6	-21.8	0	0.4
20.01.2026	39	53.1	-14.6	0	0.6
21.01.2026	1.5	20.4	-19.4	0	0.5
22.01.2026	1.4	39.9	-38.8	0	0.2

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