

Historical cost data

ISIN: DE000UN386P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	8.3	8.3	0	0	0
14.01.2026	11.2	11.2	0	0	0
15.01.2026	9.5	9.5	0	0	0
16.01.2026	0.3	0.3	0	0	0

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