

Historical cost data

ISIN: DE000UN38XE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	29.6	29.6	0	0	0
14.01.2026	42.9	42.9	0	0	0
16.01.2026	2.8	2.8	0	0	0
15.01.2026	44.8	44.8	0	0	0

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