

Historical cost data

ISIN: DE000UN38Y72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	21.4	21.4	0	0	0
14.01.2026	18.7	18.7	0	0	0
16.01.2026	11.7	11.7	0	0	0
15.01.2026	22.1	22.1	0	0	0

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