

Historical cost data

ISIN: DE000UN397Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	3.4	5.9	-3.2	0	0.7
15.01.2026	2.3	27.1	-25.5	0	0.7
16.01.2026	1.8	6.7	-5.7	0	0.8

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