

Historical cost data

ISIN: DE000UN399S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	6.3	17.7	-12.8	0	1.3
15.01.2026	2.3	0.5	0.5	0	1.3
22.01.2026	2.3	5.5	-3.6	0	0.4
16.01.2026	2.7	4.4	-2.7	0	1
20.01.2026	1.6	3.2	-1.9	0	0.3
21.01.2026	1.8	4.3	-2.8	0	0.3

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