

Historical cost data

ISIN: DE000UN399T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	11.6	8.9	2	0	0.7
15.01.2026	2.1	18.5	-17.1	0	0.7
16.01.2026	1.6	2.2	-1.7	0	1

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