

Historical cost data

ISIN: DE000UN399Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	1.3	4.2	-3.2	0	0.4
15.01.2026	1.4	0.5	0.5	0	0.4

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