

Historical cost data

ISIN: DE000UN39AY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	1.6	7.3	-6	0	0.3
15.01.2026	1.6	16.6	-15.3	0	0.3

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