

Historical cost data

ISIN: DE000UN39BN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	14.1	30.1	-16.7	0	0.7
15.01.2026	4.3	63.4	-59.8	0	0.7
16.01.2026	4.9	19.5	-15.4	0	0.7

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