

Historical cost data

ISIN: DE000UN39C10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	8.8	31.8	-24.2	0	1.2
15.01.2026	2.2	0.5	0.5	0	1.2
22.01.2026	2.2	7.1	-5.3	0	0.4
21.01.2026	1.9	5.7	-4.1	0	0.3
16.01.2026	2.7	5.9	-4.2	0	1
20.01.2026	1.6	4.5	-3.1	0	0.3

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