

Historical cost data

ISIN: DE000UN39C36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	2.8	14	-11.4	0	0.2
15.01.2026	1.2	0.5	0.5	0	0.2
16.01.2026	3	9	-6.1	0	0.2

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