

Historical cost data

ISIN: DE000UN39CC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	10.4	38.7	-29.5	0	1.2
15.01.2026	2.2	0.5	0.5	0	1.2
16.01.2026	2	10.8	-9.6	0	0.7

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