

Historical cost data

ISIN: DE000UN39CE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	4.7	26.9	-23.1	0	0.9
15.01.2026	2.8	30.3	-28.5	0	0.9

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