

Historical cost data

ISIN: DE000UN39CF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	3.6	15.7	-12.7	0	0.6
15.01.2026	1.6	0.5	0.5	0	0.6
16.01.2026	1.1	6	-5.3	0	0.3

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