

Historical cost data

ISIN: DE000UN39CM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	6.5	31	-25.4	0	1
15.01.2026	4.2	54.3	-51.1	0	1
16.01.2026	8.6	39.8	-32.5	0	1.3

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