

Historical cost data

ISIN: DE000UN39CW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	10.7	42	-32.6	0	1.3
15.01.2026	2.3	0.5	0.5	0	1.3
16.01.2026	3.7	18.8	-15.6	0	0.6

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