

Historical cost data

ISIN: DE000UN39ET6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	1	0.5	0.5	0	0
15.01.2026	1	0.5	0.5	0	0
16.01.2026	0.2	1	-0.8	0	0

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