

Historical cost data

ISIN: DE000UN39G57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	1.5	5	-3.8	0	0.3
15.01.2026	1.4	9.1	-7.9	0	0.3

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