

Historical cost data

ISIN: DE000UN3A0E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	11.3	11.3	0	0	0
15.01.2026	13.5	13.5	0	0	0
16.01.2026	14.1	14.1	0	0	0

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