

Historical cost data

ISIN: DE000UN3A0P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	27.6	27.6	0	0	0
15.01.2026	40	40	0	0	0
16.01.2026	38.1	38.1	0	0	0

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