

Historical cost data

ISIN: DE000UN3AAR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2026	0.2	0.4	-0.2	0	0
20.01.2026	32.9	43.4	-11.1	0	0.5

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