

Historical cost data

ISIN: DE000UN3BSC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2026	10.1	5.2	4.8	0	0.1
20.01.2026	2.8	3.4	-0.7	0	0.1
23.01.2026	3	2.2	0.7	0	0.1
21.01.2026	3.1	4.1	-1.2	0	0.1
22.01.2026	3.4	5.6	-2.3	0	0.1

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