

Historical cost data

ISIN: DE000UN3C5J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2026	0.1	0.4	-0.3	0	0
19.01.2026	2.5	53.2	-50.9	0	0.2
23.01.2026	1.5	30.8	-29.7	0	0.4
20.01.2026	45.2	61.5	-16.9	0	0.6
21.01.2026	1.9	23.9	-22.7	0	0.7
22.01.2026	1.4	45.4	-44.2	0	0.2

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