

Historical cost data

ISIN: DE000UN3C6Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2026	1	1.2	-0.1	0	0
19.01.2026	1.7	12.8	-11.6	0	0.5
22.01.2026	1.2	5.7	-5.4	0	0.9
20.01.2026	2.1	0.5	-0.3	0	1.9
21.01.2026	1.8	8	-7.7	0	1.4

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