

Historical cost data

ISIN: DE000UN3CKG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2026	0.2	0.4	-0.2	0	0
19.01.2026	1.4	5.2	-4.2	0	0.3
23.01.2026	0.9	18.9	-18.4	0	0.4
20.01.2026	19.2	33.8	-14.9	0	0.3
21.01.2026	0.9	21	-20.5	0	0.4
22.01.2026	1	25.9	-25.3	0	0.4

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