

Historical cost data

ISIN: DE000UN3CQQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2026	10.7	5.5	5	0	0.1
19.01.2026	1.3	8.9	-7.8	0	0.1
22.01.2026	0.4	1.4	-1.2	0	0.2
20.01.2026	4	4.6	-0.7	0	0.2
21.01.2026	0.3	1.3	-1.1	0	0.2

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