

Historical cost data

ISIN: DE000UN3CV12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2026	10.6	5.5	5	0	0.1
19.01.2026	1.1	0.5	0.5	0	0.1
20.01.2026	2.5	4.5	-2	0	0.1
23.01.2026	2.7	3.6	-1	0	0.1
21.01.2026	2.7	2.8	-0.1	0	0.1
22.01.2026	3	3.9	-1.1	0	0.1

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