

Historical cost data

ISIN: DE000UN3DMK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2026	4	4	0	0	0
19.01.2026	7.7	7.7	0	0	0
20.01.2026	14.1	14.1	0	0	0

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