

# Historical cost data

**ISIN: DE000UN3DMM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2026	3	3	0	0	0
19.01.2026	15	15	0	0	0
20.01.2026	29.4	29.4	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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