

Historical cost data

ISIN: DE000UN3DMY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2026	4.4	4.4	0	0	0
19.01.2026	14.8	14.8	0	0	0
20.01.2026	0.5	0.5	0	0	0

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