

Historical cost data

ISIN: DE000UN3DN03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2026	1.4	1.4	0	0	0
19.01.2026	7.9	7.9	0	0	0
20.01.2026	0.5	0.5	0	0	0

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