

Historical cost data

ISIN: DE000UN3DNW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2026	6.4	6.4	0	0	0
19.01.2026	5.1	5.1	0	0	0
20.01.2026	2.4	2.4	0	0	0

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