

Historical cost data

ISIN: DE000UN3DW10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2026	1.1	1.2	-0.1	0	0
20.01.2026	2.6	41	-38.9	0	0.6
22.01.2026	1.2	5.7	-5.5	0	0.9
21.01.2026	1.7	7.8	-7.4	0	1.4

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