

Historical cost data

ISIN: DE000UN3F4K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2026	2.3	2.3	-0.4	0	0.4
20.01.2026	1.5	7.4	-6.3	0	0.4
22.01.2026	1	2.1	-1.2	0	0.2
21.01.2026	1.4	0.5	0.5	0	0.4

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