

Historical cost data

ISIN: DE000UN3F4P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2026	3.4	5.4	-2.5	0	0.6
20.01.2026	1.8	12.5	-11.3	0	0.6
21.01.2026	1.6	0.5	0.5	0	0.5
22.01.2026	1.1	2.5	-1.5	0	0.2

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