

Historical cost data

ISIN: DE000UN3GDJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2026	16.3	17	-11.9	0	11.2
21.01.2026	12.3	0.6	0.5	0	11.2
22.01.2026	12.3	0.6	0.5	0	11.2

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