

Historical cost data

ISIN: DE000UN3GDN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2026	5	12.2	-9.9	0	2.7
21.01.2026	3.7	0.5	0.5	0	2.6
23.01.2026	2.5	8.9	-7.8	0	1.3
22.01.2026	3.7	0.5	0.5	0	2.6

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