

Historical cost data

ISIN: DE000UN3HW24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2026	9.1	17.9	-14.3	0	5.5
21.01.2026	6.5	0.5	0.5	0	5.5
22.01.2026	13	56.5	-49	0	5.5

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