

Historical cost data

ISIN: DE000UN3HZ47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2026	0.1	0.4	-0.3	0	0
22.01.2026	1.3	3.3	-2.3	0	0.2

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