

Historical cost data

ISIN: DE000UN3JK91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2026	11.1	37.3	-27.4	0	1.1
22.01.2026	3.2	36.3	-34.2	0	1.1
23.01.2026	6.6	56.9	-51.1	0	0.8

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