

Historical cost data

ISIN: DE000UN052D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	11.3	9.6	1.3	0	0.3
06.01.2026	1.4	5.9	-4.8	0	0.4
07.01.2026	0.9	4.4	-3.7	0	0.2
08.01.2026	0.7	2.4	-1.9	0	0.2
09.01.2026	0.7	2	-1.5	0	0.2

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