

Historical cost data

ISIN: DE000UN052G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	11.3	5.8	5.2	0	0.2
06.01.2026	0.8	2.2	-1.6	0	0.2
07.01.2026	0.9	2.1	-1.4	0	0.2
08.01.2026	0.8	1.5	-0.9	0	0.2
09.01.2026	1.1	2.3	-1.5	0	0.3

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