

Historical cost data

ISIN: DE000UN052H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	10.3	5.3	4.8	0	0.2
06.01.2026	0.8	2.4	-1.8	0	0.2
08.01.2026	0.9	1.8	-1.1	0	0.2
09.01.2026	1.1	2.6	-1.8	0	0.3
07.01.2026	0.9	2.3	-1.7	0	0.2

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