

Historical cost data

ISIN: DE000UN052K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	11.1	6.5	4.4	0	0.2
06.01.2026	1	2.3	-1.6	0	0.2
07.01.2026	1	3	-2.2	0	0.3
08.01.2026	1	2.3	-1.6	0	0.2
09.01.2026	1.4	3.6	-2.6	0	0.3

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