

Historical cost data

ISIN: DE000UN052L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	11.5	6.9	4.3	0	0.3
06.01.2026	1	2.6	-1.8	0	0.2
07.01.2026	1.1	3.3	-2.5	0	0.3

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