

Historical cost data

ISIN: DE000UN052M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	10.9	8.8	1.8	0	0.3
06.01.2026	1.3	3.2	-2.3	0	0.3
13.01.2026	2.5	8.3	-6.4	0	0.6
07.01.2026	1.4	4.3	-3.2	0	0.3
08.01.2026	1.4	3.4	-2.3	0	0.3
09.01.2026	2.2	4.6	-3	0	0.5

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