

Historical cost data

ISIN: DE000UN052X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	10.5	5.4	4.9	0	0.2
07.01.2026	0.5	3.3	-2.9	0	0.1
14.01.2026	0.5	3.5	-3.2	0	0.1
08.01.2026	0.7	5.4	-4.9	0	0.2
09.01.2026	0.6	4.6	-4.2	0	0.2
13.01.2026	0.7	5	-4.5	0	0.2

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