

Historical cost data

ISIN: DE000UN05304

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.1	7.6	3.2	0	0.3
07.01.2026	1.3	3.4	-2.4	0	0.3
08.01.2026	1.3	2.6	-1.6	0	0.3
09.01.2026	1.9	4.5	-3.1	0	0.5

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