

Historical cost data

ISIN: DE000UN05312

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	1.9	3.7	-1.9	0	0.1
07.01.2026	0.5	5.2	-4.8	0	0.1
08.01.2026	0.4	4	-3.7	0	0.1
09.01.2026	0.7	7.5	-6.9	0	0.1

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