

Historical cost data

ISIN: DE000UN053J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	10.7	5.5	5	0	0.1
08.01.2026	0.8	6.2	-5.6	0	0.2
09.01.2026	0.6	4.8	-4.4	0	0.2

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