

Historical cost data

ISIN: DE000UN053R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2.1	4.2	-2.3	0	0.2
08.01.2026	1.7	19.1	-17.6	0	0.2
09.01.2026	1.3	14	-12.8	0	0.2

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