

Historical cost data

ISIN: DE000UN053X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	1.8	3.1	-1.5	0	0.1
07.01.2026	1.1	11	-10.1	0	0.1
08.01.2026	1.4	14.9	-13.6	0	0.2
09.01.2026	1.2	11.7	-10.7	0	0.2

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