

Historical cost data

ISIN: DE000UN053Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	1	3	-2.1	0	0.2
07.01.2026	1.2	13.2	-12.1	0	0.2
08.01.2026	1.6	17.9	-16.5	0	0.2
09.01.2026	1.3	13.2	-12.1	0	0.2

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