

Historical cost data

ISIN: DE000UN05460

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	10.5	6.4	3.9	0	0.2
09.01.2026	0.7	2.2	-1.7	0	0.2
13.01.2026	0.6	2.4	-2	0	0.2
14.01.2026	0.7	2.9	-2.3	0	0.2

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