

Historical cost data

ISIN: DE000UN05478

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	11.8	13.5	-2.1	0	0.4
09.01.2026	1.1	3.8	-3	0	0.3
14.01.2026	1.2	5	-4.1	0	0.3
13.01.2026	1	4.5	-3.8	0	0.3

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