

Historical cost data

ISIN: DE000UN054A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	11.1	5.8	5.2	0	0.2
09.01.2026	0.9	7.6	-6.9	0	0.2
13.01.2026	1.1	8.4	-7.5	0	0.2

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