

Historical cost data

ISIN: DE000UN054C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	10.8	5.6	5	0	0.2
09.01.2026	0.8	1.6	-1	0	0.2
14.01.2026	0.8	1.6	-1	0	0.2
13.01.2026	0.8	2.1	-1.5	0	0.2

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