

Historical cost data

ISIN: DE000UN054F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	11.6	7.6	3.2	0	0.8
13.01.2026	0.6	3	-2.5	0	0.2
14.01.2026	0.5	1.5	-1.1	0	0.2

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