

Historical cost data

ISIN: DE000UN054G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	11.1	5.6	5	0	0.5
13.01.2026	0.5	1.7	-1.4	0	0.2
14.01.2026	0.4	1.2	-1	0	0.1

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