

Historical cost data

ISIN: DE000UN054S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	10.4	5.3	4.8	0	0.2
13.01.2026	0.7	2.9	-2.4	0	0.2
14.01.2026	0.8	2.9	-2.3	0	0.2

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