

Historical cost data

ISIN: DE000UN054T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	10.7	6.1	4.4	0	0.2
13.01.2026	0.8	3.1	-2.5	0	0.2
14.01.2026	0.9	3.8	-3.1	0	0.3

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