

Historical cost data

ISIN: DE000UN054V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	11.3	8.1	2.8	0	0.3
13.01.2026	0.8	3.7	-3.2	0	0.3
14.01.2026	0.6	2.2	-1.9	0	0.2

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