

Historical cost data

ISIN: DE000UN054Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	11.4	10.9	0.2	0	0.3
14.01.2026	1.4	5.7	-4.8	0	0.4

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