

Historical cost data

ISIN: DE000UN054Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	11.4	9.3	1.8	0	0.3
14.01.2026	0.6	3.1	-2.8	0	0.2
15.01.2026	0.9	7.1	-6.6	0	0.4

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