

Historical cost data

ISIN: DE000UN05577

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	10.5	5.5	4.9	0	0.1
16.01.2026	0.5	2.7	-2.4	0	0.2

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