

Historical cost data

ISIN: DE000UN055J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2026	10.6	6.4	3.9	0	0.2
15.01.2026	0.9	4.1	-3.5	0	0.2

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