

Historical cost data

ISIN: DE000UN055X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2026	10.9	5.5	4.9	0	0.5
16.01.2026	0.7	1.5	-1.1	0	0.4

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