

Historical cost data

ISIN: DE000UN05601

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2026	11.7	9.3	1.4	0	1
16.01.2026	1.1	3	-2.5	0	0.6

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