

Historical cost data

ISIN: DE000UN05635

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2026	11.1	5.6	5.1	0	0.4
16.01.2026	0.6	1.5	-1.2	0	0.3

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