

Historical cost data

ISIN: DE000UN05650

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2026	11.4	5.7	5.1	0	0.6
16.01.2026	0.8	1.9	-1.6	0	0.4

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