

Historical cost data

ISIN: DE000UN05668

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2026	10.9	7.1	3.1	0	0.8
16.01.2026	1	2.7	-2.2	0	0.5

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