

Historical cost data

ISIN: DE000UN05684

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2026	11.2	5.6	5.1	0	0.5
16.01.2026	1.4	9.9	-9.1	0	0.6

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