

Historical cost data

ISIN: DE000UN0EYM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	1.8	1.5	-0.5	0	0.8
07.01.2026	0.7	1.4	-1.2	0	0.6
08.01.2026	0.5	1.7	-1.5	0	0.4
14.01.2026	0.4	1.6	-1.5	0	0.3
09.01.2026	0.5	1.9	-1.8	0	0.4
13.01.2026	0.4	1.5	-1.4	0	0.3

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