

Historical cost data

ISIN: DE000UN0EZF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2.8	2.3	-1.1	0	1.6
08.01.2026	1	3.7	-3.5	0	0.8
09.01.2026	1.5	6.4	-6	0	1.2

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