

Historical cost data

ISIN: DE000UN0F009

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2.4	1.9	-0.8	0	1.2
08.01.2026	0.9	2.7	-2.5	0	0.6
09.01.2026	0.8	3.6	-3.4	0	0.6
13.01.2026	0.5	2.4	-2.3	0	0.4
14.01.2026	0.5	2.3	-2.2	0	0.4
15.01.2026	0.6	3	-2.8	0	0.5

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