

Historical cost data

ISIN: DE000UN0F025

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2.5	1.8	-0.6	0	1.3
08.01.2026	0.9	3.2	-3	0	0.7
09.01.2026	0.8	3.7	-3.5	0	0.6

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