

Historical cost data

ISIN: DE000UN0F082

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2.1	1.7	-0.7	0	1.1
08.01.2026	1	3.7	-3.4	0	0.8
13.01.2026	0.6	2.6	-2.5	0	0.4
09.01.2026	0.9	4	-3.7	0	0.7

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