

Historical cost data

ISIN: DE000UN0F0E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2	1.8	-0.7	0	0.9
08.01.2026	0.8	2.6	-2.4	0	0.6
09.01.2026	1.1	3.9	-3.6	0	0.8

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