

Historical cost data

ISIN: DE000UN0F0M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	1.8	1.5	-0.5	0	0.8
09.01.2026	1.2	2.9	-2.8	0	1
13.01.2026	1	2.8	-2.7	0	0.9
14.01.2026	1.1	2.8	-2.6	0	1

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