

Historical cost data

ISIN: DE000UN18026

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	12.1	14.6	-2.8	0	0.3
07.01.2026	1.2	18.5	-17.7	0	0.4
14.01.2026	0.6	7.9	-7.5	0	0.2
08.01.2026	1	13.2	-12.6	0	0.3
09.01.2026	3.4	40.3	-37.6	0	0.8
13.01.2026	0.9	11.5	-10.9	0	0.3

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