

Historical cost data

ISIN: DE000UN18034

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.6	11.3	0.1	0	0.2
07.01.2026	0.7	8.4	-7.9	0	0.2
14.01.2026	0.7	9.6	-9.1	0	0.2
08.01.2026	1.1	14.3	-13.5	0	0.3
09.01.2026	0.8	11.1	-10.5	0	0.2
13.01.2026	1	13.5	-12.7	0	0.3

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