

Historical cost data

ISIN: DE000UN18059

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	12.4	15.7	-3.5	0	0.3
07.01.2026	0.8	11	-10.4	0	0.2
08.01.2026	1.4	19.9	-18.8	0	0.3
09.01.2026	1.1	14.9	-14.1	0	0.3
13.01.2026	1.4	18.8	-17.7	0	0.3
14.01.2026	0.9	12.2	-11.5	0	0.2

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