

Historical cost data

ISIN: DE000UN18067

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.9	12.4	-1	0	0.4
07.01.2026	1.5	10.9	-9.9	0	0.5
08.01.2026	1	4.5	-3.9	0	0.3
09.01.2026	0.7	2.6	-2.2	0	0.2

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