

Historical cost data

ISIN: DE000UN18075

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	13.4	29.8	-17	0	0.6
07.01.2026	2.8	24.4	-22.3	0	0.8
08.01.2026	1.5	9.4	-8.4	0	0.5
09.01.2026	0.9	4.2	-3.6	0	0.3

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