

Historical cost data

ISIN: DE000UN18083

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.9	12.1	-0.6	0	0.4
07.01.2026	1.5	9	-7.9	0	0.5
08.01.2026	1	4.9	-4.3	0	0.3
09.01.2026	0.7	3.1	-2.7	0	0.2

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