

Historical cost data

ISIN: DE000UN180A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	2.1	5.8	-3.9	0	0.2
07.01.2026	0.6	7.4	-7	0	0.2
08.01.2026	0.2	2.1	-1.9	0	0.1
14.01.2026	0.2	1	-0.9	0	0.1
13.01.2026	0.2	1.8	-1.7	0	0.1
09.01.2026	0.3	3.3	-3.1	0	0.1

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