

Historical cost data

ISIN: DE000UN180B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	2.3	7	-4.9	0	0.2
07.01.2026	0.7	8.8	-8.3	0	0.2
08.01.2026	0.3	2.3	-2.2	0	0.1
09.01.2026	0.4	3.8	-3.6	0	0.1
13.01.2026	0.2	1.9	-1.8	0	0.1
14.01.2026	0.2	1.1	-1	0	0.1

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