

Historical cost data

ISIN: DE000UN180C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	2.8	8	-5.4	0	0.2
07.01.2026	0.7	9.9	-9.4	0	0.3
15.01.2026	0.2	1.3	-1.2	0	0.1
08.01.2026	0.3	2.5	-2.4	0	0.1
09.01.2026	0.4	4.2	-4	0	0.2
13.01.2026	0.2	2.1	-1.9	0	0.1
14.01.2026	0.2	1.3	-1.2	0	0.1

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