

Historical cost data

ISIN: DE000UN180F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	4.2	16	-12.1	0	0.3
07.01.2026	1.8	24.6	-23.4	0	0.5
14.01.2026	0.2	1.7	-1.5	0	0.1
08.01.2026	0.3	3.4	-3.2	0	0.1
09.01.2026	0.6	7.5	-7.1	0	0.2
13.01.2026	0.3	2.8	-2.6	0	0.1

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