

Historical cost data

ISIN: DE000UN180G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	1.9	8	-6.2	0	0.1
07.01.2026	1	17.8	-16.9	0	0.1
08.01.2026	1.2	21.5	-20.4	0	0.1
09.01.2026	1	18	-17.1	0	0.1

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