

Historical cost data

ISIN: DE000UN180K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	10.7	6.1	4.4	0	0.2
07.01.2026	0.4	2.5	-2.2	0	0.1
08.01.2026	0.3	2	-1.8	0	0.1
09.01.2026	0.5	3.2	-2.8	0	0.2
13.01.2026	0.3	1.6	-1.4	0	0.1
14.01.2026	0.4	1.4	-1.1	0	0.1

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