

Historical cost data

ISIN: DE000UN180N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.5	16.1	-5.1	0	0.5
07.01.2026	2.4	7.7	-5.8	0	0.6
08.01.2026	2.2	6.1	-4.4	0	0.5
09.01.2026	5.5	19.3	-14.9	0	1.2
13.01.2026	9.1	35.6	-28.1	0	1.6
14.01.2026	7.8	26.9	-20.6	0	1.5

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