

Historical cost data

ISIN: DE000UN180R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	2.6	11.5	-9.1	0	0.2
07.01.2026	0.6	14.3	-13.7	0	0.1
09.01.2026	1	20.3	-19.5	0	0.1
08.01.2026	0.5	10.9	-10.4	0	0.1

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