

Historical cost data

ISIN: DE000UN180U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	15.8	40.2	-25	0	0.6
07.01.2026	0.9	7.5	-6.9	0	0.3
09.01.2026	1	9.2	-8.5	0	0.4
08.01.2026	1.5	12.8	-11.8	0	0.5

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