

Historical cost data

ISIN: DE000UN180V6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	17.2	50.5	-34	0	0.7
07.01.2026	1	8.3	-7.6	0	0.3
08.01.2026	1.7	15.8	-14.6	0	0.6
09.01.2026	1.2	10.3	-9.6	0	0.4

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