

Historical cost data

ISIN: DE000UN181V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	13.3	27.9	-15.2	0	0.6
08.01.2026	0.9	2.4	-1.7	0	0.3
09.01.2026	0.9	2.5	-1.9	0	0.2

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