

Historical cost data

ISIN: DE000UN181X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	17	43.3	-27	0	0.7
08.01.2026	1	3.4	-2.7	0	0.3
09.01.2026	1	2.9	-2.2	0	0.3

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