

Historical cost data

ISIN: DE000UN181Y8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	25	69.7	-45.6	0	0.8
08.01.2026	1.2	4	-3.1	0	0.3
09.01.2026	1.1	3.4	-2.6	0	0.3

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