

Historical cost data

ISIN: DE000UN18281

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	12.7	16.7	-4.4	0	0.4
08.01.2026	1.1	5.4	-4.7	0	0.4
09.01.2026	0.7	3.1	-2.6	0	0.3

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