

Historical cost data

ISIN: DE000UN182A6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	13.8	24.6	-11.4	0	0.5
08.01.2026	1.3	7.5	-6.6	0	0.4
09.01.2026	0.8	4	-3.5	0	0.3

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