

Historical cost data

ISIN: DE000UN182D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	12	12.5	-0.7	0	0.2
08.01.2026	2.1	15.6	-13.7	0	0.3
09.01.2026	5	33.1	-28.6	0	0.6
13.01.2026	2.2	15.7	-13.8	0	0.3
14.01.2026	2.1	13.6	-11.8	0	0.3

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