

Historical cost data

ISIN: DE000UN182L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	12.3	14.9	-2.9	0	0.3
08.01.2026	1.3	20.6	-19.5	0	0.2
14.01.2026	1	15.9	-15.1	0	0.2
09.01.2026	1.4	22.9	-21.7	0	0.2
13.01.2026	2.2	32.9	-31.1	0	0.3

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