

Historical cost data

ISIN: DE000UN182P4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	11.3	10.3	0.7	0	0.2
08.01.2026	2.8	7.3	-4.7	0	0.3
09.01.2026	2.5	6.4	-4.2	0	0.2
13.01.2026	1.9	2.6	-0.9	0	0.2
14.01.2026	1.8	4.5	-2.9	0	0.2

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