

Historical cost data

ISIN: DE000UN182Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	13.5	27.1	-14	0	0.4
08.01.2026	1.1	7.8	-6.9	0	0.2
09.01.2026	1.3	9	-7.9	0	0.3
13.01.2026	1.3	9.5	-8.5	0	0.3
14.01.2026	1.6	11.9	-10.6	0	0.3

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