

Historical cost data

ISIN: DE000UN182Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	17.6	45.1	-28.2	0	0.6
08.01.2026	3.3	28.7	-26.4	0	0.9
09.01.2026	1.7	16.2	-15	0	0.5

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