

Historical cost data

ISIN: DE000UN18315

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	11.5	12.2	-0.9	0	0.3
07.01.2026	1.1	15.5	-14.7	0	0.3
09.01.2026	1.5	22.1	-20.9	0	0.4
08.01.2026	2.6	33.7	-31.7	0	0.5

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