

Historical cost data

ISIN: DE000UN18398

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	3.3	13.9	-10.8	0	0.2
07.01.2026	2.4	38.9	-36.8	0	0.2
08.01.2026	4.6	57.1	-52.9	0	0.3
09.01.2026	2.6	41	-38.6	0	0.3

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