

Historical cost data

ISIN: DE000UN183N7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	11.9	16.8	-5.3	0	0.4
09.01.2026	1.2	3.7	-2.9	0	0.3
14.01.2026	1.3	5	-4.1	0	0.4
13.01.2026	1	3.8	-3.1	0	0.3

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