

Historical cost data

ISIN: DE000UN183S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	16.5	38.4	-22.5	0	0.6
09.01.2026	1.6	7.5	-6.3	0	0.5
13.01.2026	1.4	6.1	-5.1	0	0.4
14.01.2026	1.9	9.8	-8.4	0	0.5

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