

Historical cost data

ISIN: DE000UN183T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	17.7	46.6	-29.6	0	0.7
09.01.2026	1.8	8.9	-7.6	0	0.5
13.01.2026	1.5	7.1	-6	0	0.4
14.01.2026	2.1	11.6	-10.1	0	0.6

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