

Historical cost data

ISIN: DE000UN183X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	11.2	12.1	-1.1	0	0.2
09.01.2026	3.7	24.7	-21.5	0	0.5
13.01.2026	1.9	14	-12.4	0	0.3
14.01.2026	1.8	12.2	-10.7	0	0.3

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