

Historical cost data

ISIN: DE000UN18406

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	11.7	12.3	-0.9	0	0.3
09.01.2026	1.6	26.8	-25.4	0	0.3
13.01.2026	2.8	36.5	-34.1	0	0.4

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