

Historical cost data

ISIN: DE000UN184B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	12	13.8	-2.1	0	0.3
09.01.2026	3.8	28.2	-25.5	0	1
14.01.2026	0.9	5.3	-4.7	0	0.3
13.01.2026	0.7	5.6	-5.1	0	0.3

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