

Historical cost data

ISIN: DE000UN184F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	15.7	33	-17.7	0	0.5
09.01.2026	3.1	22.7	-20.2	0	0.6
14.01.2026	4.6	33.9	-30	0	0.8
13.01.2026	2.7	21.8	-19.6	0	0.5

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