

Historical cost data

ISIN: DE000UN184Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	35	88.3	-56.1	0	2.7
13.01.2026	2.4	16.3	-14.6	0	0.7
14.01.2026	1.1	5.1	-4.4	0	0.4

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