

Historical cost data

ISIN: DE000UN18521

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	4.9	15	-11	0	0.9
13.01.2026	0.4	4.8	-4.5	0	0.2
14.01.2026	0.3	2.6	-2.4	0	0.1

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