

Historical cost data

ISIN: DE000UN18588

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	11.9	12.5	-1.3	0	0.8
13.01.2026	2.1	17.7	-16	0	0.4
14.01.2026	3.2	25.2	-22.6	0	0.6

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