

Historical cost data

ISIN: DE000UN18596

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	12	13.9	-2.8	0	0.8
13.01.2026	2.5	20.8	-18.8	0	0.5
14.01.2026	4	31	-27.7	0	0.7

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