

Historical cost data

ISIN: DE000UN185M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	11.3	5.5	5	0	0.8
13.01.2026	0.6	2.2	-1.8	0	0.2
14.01.2026	0.5	1.2	-0.9	0	0.2

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