

Historical cost data

ISIN: DE000UN185S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	22.7	62.5	-40.6	0	0.8
13.01.2026	5.3	26.6	-22.5	0	1.3
14.01.2026	4.6	22.8	-19.3	0	1.1

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