

Historical cost data

ISIN: DE000UN185X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	11.5	12.3	-1.2	0	0.4
13.01.2026	1.1	5.2	-4.4	0	0.4
14.01.2026	0.7	2.4	-1.9	0	0.3

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