

Historical cost data

ISIN: DE000UN185Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	15.5	30.8	-15.9	0	0.6
13.01.2026	1.8	12	-10.8	0	0.6
14.01.2026	1	3.9	-3.3	0	0.3

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