

Historical cost data

ISIN: DE000UN18604

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	12	17.8	-6.3	0	0.5
13.01.2026	1.3	7.6	-6.7	0	0.4
14.01.2026	0.8	2.7	-2.2	0	0.3

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