

Historical cost data

ISIN: DE000UN18612

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	13.2	24.3	-11.6	0	0.5
13.01.2026	1.6	9.7	-8.7	0	0.5
14.01.2026	0.9	3.6	-3	0	0.3

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