

Historical cost data

ISIN: DE000UN18646

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	3.4	12.8	-9.7	0	0.3
13.01.2026	0.4	3.5	-3.3	0	0.1
14.01.2026	0.3	2.3	-2.1	0	0.1

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