

Historical cost data

ISIN: DE000UN18653

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	11.8	43.2	-32	0	0.6
13.01.2026	0.5	6.7	-6.4	0	0.2
14.01.2026	0.3	3.4	-3.2	0	0.1

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