

Historical cost data

ISIN: DE000UN18661

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	15.6	28.2	-13.1	0	0.4
13.01.2026	6.9	26.9	-20.8	0	0.8
15.01.2026	6.8	21.9	-16	0	0.9
14.01.2026	4.7	16.7	-12.6	0	0.6

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