

Historical cost data

ISIN: DE000UN186F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	19	53.4	-35.2	0	0.8
13.01.2026	1.2	9.5	-8.8	0	0.5
15.01.2026	3.2	34.6	-32.4	0	0.9
14.01.2026	1	6.4	-5.8	0	0.4

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