

Historical cost data

ISIN: DE000UN186G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	10.9	5.9	4.8	0	0.3
13.01.2026	0.9	3.6	-3.1	0	0.3
14.01.2026	0.6	1.7	-1.3	0	0.2

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