

Historical cost data

ISIN: DE000UN186H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	11.4	12.1	-1.1	0	0.4
13.01.2026	1.2	6	-5.2	0	0.4
14.01.2026	0.8	2.8	-2.3	0	0.3

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