

Historical cost data

ISIN: DE000UN186K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	3.7	14.4	-11	0	0.3
13.01.2026	0.4	4.4	-4.2	0	0.2
14.01.2026	0.3	2.4	-2.2	0	0.1

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