

Historical cost data

ISIN: DE000UN186L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	4.3	17.5	-13.5	0	0.3
13.01.2026	0.4	5.1	-4.8	0	0.2
14.01.2026	0.3	2.7	-2.5	0	0.1

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