

Historical cost data

ISIN: DE000UN186M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	2.6	8.2	-5.8	0	0.2
14.01.2026	0.3	3	-2.8	0	0.1
15.01.2026	0.3	2.7	-2.6	0	0.1

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