

Historical cost data

ISIN: DE000UN186P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	3.2	11.1	-8.1	0	0.2
14.01.2026	0.4	3.8	-3.6	0	0.2
15.01.2026	0.3	3	-2.8	0	0.1

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