

Historical cost data

ISIN: DE000UN186Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	3.8	13.9	-10.4	0	0.3
14.01.2026	0.4	4.6	-4.4	0	0.2
15.01.2026	0.3	3.4	-3.2	0	0.1

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