

Historical cost data

ISIN: DE000UN186T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	11.1	10.6	0.3	0	0.2
14.01.2026	0.7	10	-9.5	0	0.1
15.01.2026	0.4	5.2	-4.9	0	0.1

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