

Historical cost data

ISIN: DE000UN186V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	16.3	39.4	-23.8	0	0.7
14.01.2026	1.1	7.4	-6.7	0	0.4
15.01.2026	4.3	44.1	-40.9	0	1.1

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