

Historical cost data

ISIN: DE000UN26DR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	11.9	25.7	-13.9	0	0.1
09.01.2026	1.7	6.2	-4.6	0	0.1
14.01.2026	1.6	6.5	-5	0	0.1
13.01.2026	1.5	5.5	-4	0	0

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