

Historical cost data

ISIN: DE000UN26E05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	11.4	10.6	0.8	0	0
09.01.2026	0.6	5.3	-4.7	0	0
14.01.2026	3.1	44.2	-41.1	0	0.1
13.01.2026	1.6	22.6	-21	0	0

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