

Historical cost data

ISIN: DE000UN26EF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	12.8	17.1	-4.5	0	0.2
09.01.2026	1.5	7.9	-6.5	0	0.1
13.01.2026	1.1	5.8	-4.8	0	0.1

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