

Historical cost data

ISIN: DE000UN26EK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	15.2	40.6	-25.9	0	0.5
09.01.2026	1.2	11	-10	0	0.3
13.01.2026	0.8	6.9	-6.3	0	0.2

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