

Historical cost data

ISIN: DE000UN26EM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	16.8	49.6	-33.4	0	0.6
09.01.2026	1.3	12	-10.9	0	0.3
13.01.2026	0.9	7.4	-6.7	0	0.2

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