

Historical cost data

ISIN: DE000UN26EN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	20.1	57.8	-38.4	0	0.6
09.01.2026	1.4	12.5	-11.4	0	0.3
13.01.2026	0.9	7.6	-6.9	0	0.2

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