

Historical cost data

ISIN: DE000UN26ES5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	6	31	-25.4	0	0.4
09.01.2026	1.2	8.5	-7.6	0	0.3
13.01.2026	1.6	12.1	-10.9	0	0.4

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