

Historical cost data

ISIN: DE000UN26GH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	12.9	24.4	-11.7	0	0.1
13.01.2026	1.6	8.6	-7	0	0
14.01.2026	1.7	10.1	-8.4	0	0

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