

Historical cost data

ISIN: DE000UN26GQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	12.1	11.9	-0.4	0	0.6
13.01.2026	1.5	7.2	-6	0	0.2
14.01.2026	0.9	4.3	-3.6	0	0.1

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