

Historical cost data

ISIN: DE000UN26GY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	13.2	24.8	-11.7	0	0.1
13.01.2026	0.7	14.7	-14	0	0
14.01.2026	0.3	3.9	-3.6	0	0

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