

Historical cost data

ISIN: DE000UN26H28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	10.3	7.3	2.9	0	0.1
13.01.2026	0.8	11.5	-10.7	0	0
14.01.2026	1.8	28.7	-27	0	0

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