

Historical cost data

ISIN: DE000UN26H51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	13.5	31.1	-17.7	0	0.1
13.01.2026	1.1	12.8	-11.7	0	0
14.01.2026	0.9	10	-9.1	0	0

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