

Historical cost data

ISIN: DE000UN26HM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	15.8	40.6	-26.2	0	1.3
13.01.2026	2.3	9.2	-7.2	0	0.4
14.01.2026	2.5	11.3	-9.1	0	0.4

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