

Historical cost data

ISIN: DE000UN26HU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	17.4	41.2	-23.8	0	0
13.01.2026	2.6	16.7	-14.1	0	0
14.01.2026	2.9	20	-17.2	0	0

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