

Historical cost data

ISIN: DE000UN26J00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	11.9	18.8	-6.9	0	0
13.01.2026	1	15.6	-14.6	0	0
14.01.2026	2.3	36.5	-34.2	0	0

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