

Historical cost data

ISIN: DE000UN26J26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	11.7	16.8	-5.1	0	0
13.01.2026	0.6	11.6	-11	0	0
14.01.2026	0.3	3.4	-3.1	0	0

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