

Historical cost data

ISIN: DE000UN26J59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	15.9	35.9	-20.1	0	0.1
13.01.2026	2.7	11.4	-8.8	0	0.1
14.01.2026	2.9	15.8	-13	0	0.1

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