

Historical cost data

ISIN: DE000UN26J67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	14.1	30.9	-16.9	0	0.1
13.01.2026	2.4	9.8	-7.4	0	0.1
14.01.2026	2.6	13.8	-11.2	0	0.1

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