

Historical cost data

ISIN: DE000UN26J75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	12.6	27.5	-15	0	0.1
13.01.2026	2.2	8.4	-6.3	0	0.1
14.01.2026	2.3	12	-9.8	0	0.1

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