

Historical cost data

ISIN: DE000UN26J83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	11.4	23.2	-11.9	0	0.1
13.01.2026	2	7.3	-5.3	0	0.1
14.01.2026	2.1	10.6	-8.5	0	0.1

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