

Historical cost data

ISIN: DE000UN26JA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	13.3	19.6	-6.4	0	0.1
13.01.2026	1.7	5.5	-3.8	0	0.1
14.01.2026	1.8	8.2	-6.5	0	0.1

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