

Historical cost data

ISIN: DE000UN26JD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	10.2	5.3	4.8	0	0
13.01.2026	0.8	4.6	-3.8	0	0
14.01.2026	0.7	3.7	-3	0	0

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