

Historical cost data

ISIN: DE000UN26JM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	13.6	27.3	-14.1	0	0.3
13.01.2026	0.3	5.7	-5.6	0	0.2
14.01.2026	0.3	4.6	-4.5	0	0.2

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