

Historical cost data

ISIN: DE000UN26JN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	15.3	37	-22.2	0	0.4
13.01.2026	0.4	6.7	-6.6	0	0.2
14.01.2026	0.3	5.4	-5.2	0	0.2

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