

Historical cost data

ISIN: DE000UN26JP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	18.8	52.2	-33.9	0	0.5
13.01.2026	0.4	8.1	-7.9	0	0.3
14.01.2026	0.4	6.4	-6.2	0	0.2

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