

Historical cost data

ISIN: DE000UN26JQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	17.4	57	-40.2	0	0.6
13.01.2026	5.8	22.5	-17.6	0	0.9
14.01.2026	12.6	25.4	-13.4	0	0.6

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