

Historical cost data

ISIN: DE000UN26JR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	7.9	35.9	-28.4	0	0.4
13.01.2026	0.9	8.7	-8.2	0	0.3
14.01.2026	1.2	12.5	-11.8	0	0.4

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