

Historical cost data

ISIN: DE000UN26JS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	4.8	22.6	-18.1	0	0.3
13.01.2026	1	6.4	-5.6	0	0.3
15.01.2026	1.7	11.8	-10.5	0	0.5
14.01.2026	1.5	10.2	-9	0	0.4

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