

Historical cost data

ISIN: DE000UN26JW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	11.7	17.9	-6.4	0	0.1
13.01.2026	4.9	30	-25.3	0	0.2
14.01.2026	10.2	57.4	-47.6	0	0.3

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