

Historical cost data

ISIN: DE000UN26K56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	22.2	63.6	-42	0	0.6
13.01.2026	2.1	19.7	-18	0	0.4
14.01.2026	2.4	21.7	-19.7	0	0.5

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