

Historical cost data

ISIN: DE000UN26KA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	4.9	22.5	-17.9	0	0.3
13.01.2026	3.2	12.4	-9.6	0	0.4
15.01.2026	8.4	26.7	-19.1	0	0.8
14.01.2026	4.4	17.1	-13.1	0	0.5

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