

Historical cost data

ISIN: DE000UN26KC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	15.7	31.3	-16	0	0.4
13.01.2026	5.1	9.6	-5.2	0	0.6
14.01.2026	3.6	5.9	-2.8	0	0.5

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