

Historical cost data

ISIN: DE000UN26KE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	3.8	18.5	-14.9	0	0.2
13.01.2026	1	14.9	-14.1	0	0.2
14.01.2026	0.6	8.2	-7.8	0	0.1

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