

Historical cost data

ISIN: DE000UN26KM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	10.5	45.8	-35.8	0	0.5
13.01.2026	1.4	15.5	-14.5	0	0.5
14.01.2026	2.3	23.6	-21.9	0	0.7

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