

Historical cost data

ISIN: DE000UN26KQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	17.3	63.4	-46.7	0	0.6
13.01.2026	2.2	28.7	-27.1	0	0.6
14.01.2026	1.2	16.2	-15.4	0	0.4

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