

Historical cost data

ISIN: DE000UN26KR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	16.4	34.7	-18.7	0	0.4
13.01.2026	7.4	18.3	-11.4	0	0.6
14.01.2026	5.9	15.2	-9.8	0	0.5

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