

Historical cost data

ISIN: DE000UN26KS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	23.6	62.5	-39.5	0	0.6
13.01.2026	8.2	35	-28.3	0	1.4
14.01.2026	12.5	29.7	-18.1	0	0.9

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