

Historical cost data

ISIN: DE000UN26KV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	2.1	12.2	-10.2	0	0.2
13.01.2026	22.5	60.4	-38.6	0	0.7
14.01.2026	28.1	70.2	-42.7	0	0.7

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