

Historical cost data

ISIN: DE000UN26KW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	10.8	11.9	-1.2	0	0.1
13.01.2026	1.3	7	-5.7	0	0.1
14.01.2026	1.6	8.8	-7.4	0	0.1

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