

Historical cost data

ISIN: DE000UN26KZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	28.7	81.7	-53.6	0	0.7
13.01.2026	2.3	12.6	-10.9	0	0.6
14.01.2026	1.4	8	-6.9	0	0.4

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