

Historical cost data

ISIN: DE000UN26L06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	4.2	23.7	-19.8	0	0.3
13.01.2026	3.9	24	-20.4	0	0.3
14.01.2026	4.2	27.1	-23.2	0	0.3

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