

Historical cost data

ISIN: DE000UN26L14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	1.9	15.9	-14.2	0	0.2
13.01.2026	2.8	11	-8.5	0	0.3
14.01.2026	3.7	14.6	-11.3	0	0.4

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