

# Historical cost data

**ISIN: DE000UN26L22**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.01.2026 | 4.3                                     | 20.3            | -16.2          | 0                                           | 0.2                     |
| 13.01.2026 | 3.7                                     | 14.2            | -10.9          | 0                                           | 0.4                     |
| 14.01.2026 | 5.5                                     | 20.5            | -15.6          | 0                                           | 0.6                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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