

Historical cost data

ISIN: DE000UN26L63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	20.3	58.4	-38.1	0	0
13.01.2026	4.2	42.3	-38.1	0	0.1
14.01.2026	0.9	8.7	-7.9	0	0

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