

Historical cost data

ISIN: DE000UN26L89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	12	23.3	-11.3	0	0
13.01.2026	3.8	31.2	-27.4	0	0
14.01.2026	2.1	18.1	-16	0	0

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