

Historical cost data

ISIN: DE000UN26LA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	11.9	11.6	0.3	0	0
13.01.2026	1.7	13.4	-11.7	0	0
14.01.2026	1.2	8.9	-7.7	0	0

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