

Historical cost data

ISIN: DE000UN26LC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	12.7	21.4	-9	0	0.3
14.01.2026	0.4	6.9	-6.7	0	0.2

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