

Historical cost data

ISIN: DE000UN26LD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	13.2	24.5	-11.6	0	0.3
14.01.2026	0.4	7.6	-7.4	0	0.3

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