

Historical cost data

ISIN: DE000UN26LE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	14.5	32.4	-18.2	0	0.4
14.01.2026	0.5	9.3	-9.1	0	0.3

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