

Historical cost data

ISIN: DE000UN26LG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	12.5	14.8	-2.4	0	0.2
14.01.2026	1.7	10.2	-8.7	0	0.2
15.01.2026	2.3	12.8	-10.8	0	0.2

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