

Historical cost data

ISIN: DE000UN26LJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	3.7	17.1	-13.7	0	0.3
14.01.2026	0.5	6.7	-6.4	0	0.2
15.01.2026	0.8	10.8	-10.2	0	0.3

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