

Historical cost data

ISIN: DE000UN26LK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	13.9	29.5	-15.9	0	0.3
14.01.2026	4.6	11.1	-6.9	0	0.4
15.01.2026	9.8	21.6	-12.5	0	0.7

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