

Historical cost data

ISIN: DE000UN26LL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	11.2	13.8	-2.7	0	0.2
14.01.2026	2.2	13.1	-11.1	0	0.2

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