

Historical cost data

ISIN: DE000UN26M47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	16.6	45.1	-28.7	0	0.2
14.01.2026	6.2	14.8	-8.9	0	0.3
15.01.2026	4.7	10.8	-6.4	0	0.2

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