

Historical cost data

ISIN: DE000UN26M54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	14.7	32.9	-18.3	0	0
14.01.2026	3.9	26.4	-22.6	0	0.1

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