

Historical cost data

ISIN: DE000UN26M70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	12.4	13.4	-1.2	0	0.3
14.01.2026	0.7	2.2	-1.7	0	0.1

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