

Historical cost data

ISIN: DE000UN26M88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	12.6	17.3	-5	0	0.3
14.01.2026	0.7	3.1	-2.5	0	0.2

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