

Historical cost data

ISIN: DE000UN26M96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	12.7	19.9	-7.5	0	0.3
14.01.2026	0.8	3	-2.4	0	0.2

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