

Historical cost data

ISIN: DE000UN26MH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	12.8	24.6	-11.8	0	0
14.01.2026	8.9	14.6	-5.7	0	0
15.01.2026	3.4	12.8	-9.5	0	0

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