

Historical cost data

ISIN: DE000UN26MK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2026	12.2	19.7	-7.6	0	0.1
14.01.2026	3.3	18	-14.8	0	0.1
15.01.2026	1.7	6	-4.3	0	0.1

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