

Historical cost data

ISIN: DE000UN26N12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	12.6	21.2	-8.9	0	0.3
15.01.2026	0.9	16.6	-16.2	0	0.5

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