

Historical cost data

ISIN: DE000UN26N20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	13.1	24.2	-11.4	0	0.3
15.01.2026	1.1	19.9	-19.4	0	0.6

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