

Historical cost data

ISIN: DE000UN26N61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	5.5	22.5	-17.3	0	0.3
15.01.2026	1.4	7.7	-6.7	0	0.5

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