

Historical cost data

ISIN: DE000UN26N79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	8.5	38.9	-30.9	0	0.4
15.01.2026	3.3	18	-15.6	0	1

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