

Historical cost data

ISIN: DE000UN26N95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	19.8	46.6	-27.2	0	0.5
15.01.2026	5.7	36.3	-31.2	0	0.6

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