

Historical cost data

ISIN: DE000UN26NA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	2.4	14.2	-12	0	0.2
15.01.2026	4.7	35.3	-30.8	0	0.3

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