

Historical cost data

ISIN: DE000UN26NB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	12.4	20.9	-8.8	0	0.2
15.01.2026	3.7	21.7	-18.3	0	0.4

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