

Historical cost data

ISIN: DE000UN26NC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2026	12.7	15.9	-3.4	0	0.2
15.01.2026	5.9	28.9	-23.3	0	0.3

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