

Historical cost data

ISIN: DE000UN2TNK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	2.4	2.4	0	0	0
07.01.2026	2.2	2.2	0	0	0
08.01.2026	2.1	2.1	0	0	0

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