

Historical cost data

ISIN: DE000UN2TP12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	1.5	1.5	0	0	0
05.01.2026	5	5	0	0	0
06.01.2026	18.6	18.6	0	0	0
07.01.2026	20.2	20.2	0	0	0
08.01.2026	20.7	20.7	0	0	0
09.01.2026	19.8	19.8	0	0	0

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