

Historical cost data

ISIN: DE000UN2TV30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	4.4	4.4	0	0	0
05.01.2026	0.5	0.5	0	0	0
08.01.2026	19.6	19.6	0	0	0
06.01.2026	11.1	11.1	0	0	0
07.01.2026	25.4	25.4	0	0	0

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