

Historical cost data

ISIN: DE000UN2UBM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	0.1	0.4	-0.3	0	0
06.01.2026	1.3	0.5	0.5	0	0.3
09.01.2026	1.9	34.4	-33.2	0	0.7
07.01.2026	2.1	41.8	-40.3	0	0.6
08.01.2026	1.6	25	-24	0	0.5

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