

Historical cost data

ISIN: DE000UN2UET4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	5.4	15.3	-10.6	0	0.7
06.01.2026	1.7	0.5	0.5	0	0.7
09.01.2026	1.9	6.4	-4.7	0	0.3
07.01.2026	2.5	9.6	-7.5	0	0.3
08.01.2026	1.9	6.7	-5.1	0	0.3

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