

Historical cost data

ISIN: DE000UN2UVH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.4	11.2	0	0	0.3
06.01.2026	1.3	0.5	0.5	0	0.3
09.01.2026	1.1	4.2	-3.3	0	0.2
07.01.2026	1.2	4.9	-4	0	0.2
08.01.2026	0.9	3.3	-2.5	0	0.2

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