

Historical cost data

ISIN: DE000UN2V5V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	12.3	52.3	-40.5	0	0.5
06.01.2026	2	26.7	-25.1	0	0.5
14.01.2026	9.9	33.6	-24.1	0	0.4
07.01.2026	21.6	60.1	-39.1	0	0.6
08.01.2026	9.5	32.1	-22.9	0	0.3
09.01.2026	5.7	20.1	-14.6	0	0.2
13.01.2026	9.5	31.6	-22.4	0	0.3

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