

Historical cost data

ISIN: DE000UN2V5X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	12.7	20.7	-8.2	0	0.2
06.01.2026	1.2	0.5	0.5	0	0.2
09.01.2026	4.1	31.2	-27.5	0	0.3
07.01.2026	2.1	16.9	-15	0	0.2
08.01.2026	1.8	15.6	-14	0	0.2

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