

Historical cost data

ISIN: DE000UN2V5Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	17.6	49.7	-32.6	0	0.5
06.01.2026	1.5	0.5	0.5	0	0.5
07.01.2026	4.6	35.5	-31.3	0	0.4
08.01.2026	3.3	27.8	-24.8	0	0.3

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