

Historical cost data

ISIN: DE000UN2V7M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	0.2	0	0	0	0.2
06.01.2026	1.5	22.9	-21.5	0	0.2
15.01.2026	3.5	23.5	-20.1	0	0.1
07.01.2026	4.8	29.7	-25	0	0.1
08.01.2026	7.9	43.6	-35.9	0	0.2
09.01.2026	8.3	44	-35.9	0	0.2
13.01.2026	5.9	34.6	-28.8	0	0.1
14.01.2026	3.6	22.1	-18.6	0	0.1

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