

Historical cost data

ISIN: DE000UN2VT55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	8.2	8.2	0	0	0
06.01.2026	2.6	2.6	0	0	0
07.01.2026	1.4	1.4	0	0	0
08.01.2026	2.8	2.8	0	0	0
09.01.2026	3.7	3.7	0	0	0

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