

Historical cost data

ISIN: DE000UN2VTA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	7.9	7.9	0	0	0
06.01.2026	4.2	4.2	0	0	0
09.01.2026	3.9	3.9	0	0	0
07.01.2026	3.5	3.5	0	0	0
08.01.2026	3	3	0	0	0

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