

Historical cost data

ISIN: DE000UN2VVL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	0.6	0.6	0	0	0
06.01.2026	0.5	0.5	0	0	0
23.01.2026	3.7	3.7	0	0	0
07.01.2026	0.5	0.5	0	0	0
08.01.2026	5.9	5.9	0	0	0
09.01.2026	7.5	7.5	0	0	0
12.01.2026	7.5	7.5	0	0	0
13.01.2026	5.3	5.3	0	0	0
14.01.2026	6.4	6.4	0	0	0
15.01.2026	6.9	6.9	0	0	0
16.01.2026	11.5	11.5	0	0	0
19.01.2026	11.3	11.3	0	0	0
20.01.2026	7.2	7.2	0	0	0
21.01.2026	4.2	4.2	0	0	0
22.01.2026	4.7	4.7	0	0	0

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