

Historical cost data

ISIN: DE000UN2YCS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	0.8	0.8	0	0	0
07.01.2026	0.8	0.8	0	0	0
08.01.2026	0.9	0.9	0	0	0
09.01.2026	0.6	0.6	0	0	0
12.01.2026	0.6	0.6	0	0	0
13.01.2026	0.5	0.5	0	0	0
14.01.2026	0.6	0.6	0	0	0
15.01.2026	0.7	0.7	0	0	0
16.01.2026	0.8	0.8	0	0	0

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