

Historical cost data

ISIN: DE000UN2YNL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	0.1	0.4	-0.3	0	0
08.01.2026	1.3	4	-3	0	0.2
09.01.2026	0.6	6.7	-6.5	0	0.4

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