

Historical cost data

ISIN: DE000UN2YR21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	0.1	0.2	0	0	0
08.01.2026	1.5	10.3	-9.2	0	0.4
09.01.2026	0.9	4.5	-4.4	0	0.7

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