

Historical cost data

ISIN: DE000UN2YSV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	43.8	43.8	0	0	0
07.01.2026	44	44	0	0	0
09.01.2026	62.7	62.7	0	0	0
08.01.2026	57.2	57.2	0	0	0

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