

Historical cost data

ISIN: DE000UN2YTA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	26.2	26.2	0	0	0
07.01.2026	22.4	22.4	0	0	0
09.01.2026	3.3	3.3	0	0	0
08.01.2026	32.7	32.7	0	0	0

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