

Historical cost data

ISIN: DE000UN2YTC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	41.9	41.9	0	0	0
07.01.2026	39.9	39.9	0	0	0
09.01.2026	23.3	23.3	0	0	0
08.01.2026	50.2	50.2	0	0	0

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