

Historical cost data

ISIN: DE000UN2YTH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	38.6	38.6	0	0	0
07.01.2026	37.9	37.9	0	0	0
09.01.2026	33.8	33.8	0	0	0
08.01.2026	35.2	35.2	0	0	0

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