

Historical cost data

ISIN: DE000UN2YTK3

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	-0.1	0	0
08.01.2026	1.6	0.5	0.5	0	0.6
09.01.2026	1.4	5.3	-4.9	0	1.1

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