

# Historical cost data

**ISIN: DE000UN2DSZ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	0.1	0.2	-0.1	0	0
11.12.2025	1.5	2.2	-1.2	0	0.4
12.12.2025	0.9	2.9	-2.6	0	0.7

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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