

Historical cost data

ISIN: DE000UN2Z5T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	11.9	12.9	-1.9	0	0.9
08.01.2026	1.9	0.5	0.5	0	0.9
09.01.2026	3.1	11	-9	0	1.1

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