

Historical cost data

ISIN: DE000UN2Z722

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	4.1	9.3	-5.9	0	0.8
08.01.2026	1.8	0.5	0.5	0	0.8
15.01.2026	0.6	3.5	-3.1	0	0.2
16.01.2026	0.6	3.3	-2.9	0	0.2
09.01.2026	0.8	3	-2.6	0	0.4
13.01.2026	0.5	2.7	-2.4	0	0.1
14.01.2026	0.5	2.8	-2.4	0	0.1

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