

Historical cost data

ISIN: DE000UN2ZAD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	13.3	20.8	-8.4	0	0.9
08.01.2026	2	5.5	-4.4	0	0.9
09.01.2026	3.1	15.3	-13.3	0	1.1

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