

Historical cost data

ISIN: DE000UN2ZBU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	19.1	42	-24.2	0	1.3
08.01.2026	3.3	32.8	-30.7	0	1.3
09.01.2026	12.7	21.6	-10.8	0	1.9

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