

Historical cost data

ISIN: DE000UN2ZE58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	10.5	44.3	-35.2	0	1.3
08.01.2026	2.3	0.5	0.5	0	1.3
13.01.2026	0.7	9.1	-8.6	0	0.2
15.01.2026	1	12.4	-11.6	0	0.3
16.01.2026	1	11.7	-11	0	0.3
14.01.2026	0.8	9.2	-8.7	0	0.2
09.01.2026	1.3	10.5	-9.9	0	0.7

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