

Historical cost data

ISIN: DE000UN2ZFW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	6.3	30	-24.7	0	1
08.01.2026	2.6	25.3	-23.7	0	1
23.01.2026	5.6	38.8	-33.6	0	0.3
09.01.2026	4.2	26.7	-23.2	0	0.7
13.01.2026	5.1	34.4	-29.6	0	0.3
14.01.2026	9.4	54	-45	0	0.4
15.01.2026	5.3	37	-32	0	0.3
16.01.2026	4.4	32.9	-28.7	0	0.3
20.01.2026	3.8	29.2	-25.6	0	0.2
21.01.2026	4.6	34.2	-29.8	0	0.3
22.01.2026	7.7	48.9	-41.6	0	0.3

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