

Historical cost data

ISIN: DE000UN2ZGY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	18.3	24.1	-19.1	0	13.3
08.01.2026	14.4	0.6	0.5	0	13.3
09.01.2026	8	21	-18.9	0	5.8

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