

Historical cost data

ISIN: DE000UN02DQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	0.1	0.3	-0.1	0	0
25.09.2025	1.6	0.5	0.5	0	0.6
26.09.2025	1.7	6.3	-5.7	0	1.1

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