

Historical cost data

ISIN: DE000UN2BEN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	3.6	21.9	-18.6	0	0.3
08.12.2025	2.2	44	-42	0	0.3

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