

Historical cost data

ISIN: DE000UN2BG47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	9.8	30.4	-21	0	0.4
08.12.2025	1.4	1.4	-0.3	0	0.4

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