

Historical cost data

ISIN: DE000UN2BNC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	5.2	5.2	0	0	0
10.12.2025	6.7	6.7	0	0	0
12.12.2025	7.3	7.3	0	0	0
11.12.2025	6.5	6.5	0	0	0

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