

Historical cost data

ISIN: DE000UN2BQT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	10.8	10.8	0	0	0
08.12.2025	13.2	13.2	0	0	0
11.12.2025	30.1	30.1	0	0	0
09.12.2025	21.4	21.4	0	0	0
10.12.2025	40.9	40.9	0	0	0

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