

Historical cost data

ISIN: DE000UN2C7W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	0.1	0.2	0	0	0
09.12.2025	1.6	1	0	0	0.6
10.12.2025	1.3	5.2	-5	0	1.2

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