

Historical cost data

ISIN: DE000UN2CQH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	2.3	7.1	-4.9	0	0.2
09.12.2025	1.2	0.5	0.5	0	0.2
10.12.2025	0.5	3.7	-3.4	0	0.1

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