

Historical cost data

ISIN: DE000UN2CQJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	5.2	16.9	-12	0	0.3
09.12.2025	1.3	0.5	0.5	0	0.3
10.12.2025	0.7	6.5	-6	0	0.2

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