

Historical cost data

ISIN: DE000UN2DT65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	0.1	0.2	-0.1	0	0
11.12.2025	2.1	26.3	-24.7	0	0.6
12.12.2025	1.5	5.6	-5.4	0	1.3

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