

Historical cost data

ISIN: DE000UN2F1Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	0.1	0.4	-0.3	0	0
16.12.2025	0.3	6.9	-6.8	0	0.2
19.12.2025	0.4	8.5	-8.3	0	0.2
17.12.2025	0.4	5.7	-5.5	0	0.2
18.12.2025	0.4	7.9	-7.7	0	0.2

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