

Historical cost data

ISIN: DE000UN2FKQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	11.7	11.5	-0.1	0	0.3
16.12.2025	1.2	5.1	-4.2	0	0.3

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