

Historical cost data

ISIN: DE000UN2FNV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	20.7	45.3	-25	0	0.4
16.12.2025	48.4	85	-37.3	0	0.7
17.12.2025	244.1	277.4	-33.9	0	0.7

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