

Historical cost data

ISIN: DE000UN2FQV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	17.7	39.8	-22.7	0	0.6
16.12.2025	11.1	35.8	-25.1	0	0.4
18.12.2025	4	13.7	-9.8	0	0.2
17.12.2025	9.8	31.5	-22	0	0.4

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