

Historical cost data

ISIN: DE000UN2G1X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	24.7	24.7	0	0	0
16.12.2025	26.4	26.4	0	0	0
17.12.2025	0.5	0.5	0	0	0
18.12.2025	8.3	8.3	0	0	0
19.12.2025	8.6	8.6	0	0	0

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