

Historical cost data

ISIN: DE000UN2G2F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	1	1.2	-0.1	0	0
15.12.2025	1.5	9	-7.9	0	0.4
16.12.2025	0.9	3.2	-3.1	0	0.8

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