

Historical cost data

ISIN: DE000UN2G7P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	11.6	23.5	-17.2	0	5.3
15.12.2025	6.3	0.5	0.5	0	5.3
16.12.2025	6.5	18.4	-15	0	3.1

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