

Historical cost data

ISIN: DE000UN2GHN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	11.1	10.5	0.2	0	0.4
15.12.2025	1.4	0.5	0.5	0	0.4
16.12.2025	1.1	5.5	-4.8	0	0.4

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