

Historical cost data

ISIN: DE000UN2HAE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	2.1	11.1	-9.2	0	0.2
15.12.2025	1.2	2.8	-1.8	0	0.2
16.12.2025	0.8	9.1	-8.5	0	0.2

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