

Historical cost data

ISIN: DE000UN2JW64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	13.3	18.7	-5.8	0	0.4
16.12.2025	1.8	23.3	-21.9	0	0.4
17.12.2025	4.4	6.2	-2.2	0	0.4

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