

Historical cost data

ISIN: DE000UN2M0A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	0.2	2	-1.8	0	0
17.12.2025	2.3	58.2	-55.9	0	0
18.12.2025	10.6	15.9	-5.3	0	0

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