

Historical cost data

ISIN: DE000UN2M0B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	0.2	1.8	-1.6	0	0
17.12.2025	2.1	54.4	-52.2	0	0
18.12.2025	0.4	5	-4.6	0	0

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