

Historical cost data

ISIN: DE000UN2M597

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	2.6	6.9	-4.6	0	0.2
17.12.2025	1.2	0.5	0.5	0	0.2
18.12.2025	0.7	8.3	-7.6	0	0.1

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