

Historical cost data

ISIN: DE000UN2MAB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	1.1	1.2	-0.1	0	0
18.12.2025	1.6	0.5	0.5	0	0.6
19.12.2025	1.1	1.1	-0.9	0	0.9

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