

Historical cost data

ISIN: DE000UN2ML39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	2.1	2.1	0	0	0
18.12.2025	15.1	15.1	0	0	0
22.12.2025	18.9	18.9	0	0	0
19.12.2025	17.4	17.4	0	0	0

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