

Historical cost data

ISIN: DE000UN2MU46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	2.7	4.9	-2.7	0	0.5
18.12.2025	1.9	17.5	-16.2	0	0.5
19.12.2025	2.1	22.9	-21.4	0	0.7

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