

Historical cost data

ISIN: DE000UN2N4M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	0.1	0.2	-0.1	0	0
23.12.2025	1.3	3.4	-3.2	0	1.1
24.12.2025	7.9	4.8	-4.3	0	7.4

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