

# Historical cost data

**ISIN: DE000UN2NDD5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.12.2025 | 67.3                                    | 67.3            | 0              | 0                                           | 0                       |

**PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS**

**Contact**

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