

Historical cost data

ISIN: DE000UN2PNB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	7.5	4.7	-3.6	0	6.3
22.12.2025	7.3	0.5	0.5	0	6.3

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