

Historical cost data

ISIN: DE000UN2PT95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	10.6	5.8	4.7	0	0
22.12.2025	1	0.7	0.3	0	0

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