

Historical cost data

ISIN: DE000UN2PTE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	2.5	3	-1.3	0	0.8
22.12.2025	1.8	0.5	0.5	0	0.8

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