

Historical cost data

ISIN: DE000UN2PUH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	12.7	11	0.1	0	1.6
22.12.2025	2.7	3.7	-2.6	0	1.6

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