

Historical cost data

ISIN: DE000UN2PUR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	8.6	17.6	-11.6	0	2.6
22.12.2025	3.8	6.4	-5.2	0	2.6

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