

Historical cost data

ISIN: DE000UN2PUT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	13.3	13.6	-2.3	0	2
22.12.2025	3.4	12.4	-11	0	2

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