

Historical cost data

ISIN: DE000UN2PUV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	2.7	5.6	-3.7	0	0.8
22.12.2025	2.2	15.9	-14.6	0	0.8

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