

Historical cost data

ISIN: DE000UN2PW33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	4.7	12.4	-9.3	0	1.6
22.12.2025	2.6	0.5	0.5	0	1.6

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