

Historical cost data

ISIN: DE000UN2PWD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	5.8	24.6	-20.4	0	1.7
22.12.2025	2.7	0.5	0.5	0	1.7

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