

Historical cost data

ISIN: DE000UN2PXC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	10.5	10.3	-0.1	0	0.4
22.12.2025	1.5	7.1	-6	0	0.4

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