

Historical cost data

ISIN: DE000UN2PXG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	14.6	23.1	-10	0	1.5
22.12.2025	3.4	26.4	-24.5	0	1.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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