

Historical cost data

ISIN: DE000UN2PXH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	14.8	49.6	-37.7	0	2.8
22.12.2025	5.7	35.3	-32.4	0	2.8

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