

Historical cost data

ISIN: DE000UN2PXM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	5	15	-10.7	0	0.7
22.12.2025	1.8	7	-5.9	0	0.7

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