

Historical cost data

ISIN: DE000UN2PXQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	28.7	67.5	-42.4	0	3.6
22.12.2025	5.7	20.7	-18.6	0	3.6

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