

Historical cost data

ISIN: DE000UN2PXS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	22.5	53.8	-34.2	0	2.9
22.12.2025	5.4	29.6	-27.1	0	2.9

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