

Historical cost data

ISIN: DE000UN2PY98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	1.6	1.8	-0.5	0	0.3
22.12.2025	1.3	0.5	0.5	0	0.3
24.12.2025	1.5	1.6	-0.4	0	0.3
23.12.2025	1.5	1.8	-0.5	0	0.3

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