

Historical cost data

ISIN: DE000UN2PYH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	7.3	22.5	-17.3	0	2.1
22.12.2025	3.1	0.5	0.5	0	2.1

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