

Historical cost data

ISIN: DE000UN2PYN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	19.3	43.2	-27.3	0	3.4
22.12.2025	4.4	0.5	0.5	0	3.4

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