

Historical cost data

ISIN: DE000UN2PZ89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	13.7	17.3	-5.3	0	1.6
22.12.2025	4.8	47.7	-44.5	0	1.6

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