

Historical cost data

ISIN: DE000UN2PZ97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	16.8	30.1	-15.8	0	2.5
22.12.2025	12.3	80.5	-70.6	0	2.5

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