

Historical cost data

ISIN: DE000UN2PZL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	9.4	28.3	-21.4	0	2.5
22.12.2025	3.6	3.3	-2.2	0	2.5

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