

Historical cost data

ISIN: DE000UN2PZR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	24	48.6	-28.1	0	3.5
22.12.2025	5.4	18.1	-16.2	0	3.5
24.12.2025	10.2	23.4	-17.1	0	3.9
23.12.2025	10.9	25.5	-18.6	0	4

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