

Historical cost data

ISIN: DE000UN2PZX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	18.3	34.8	-18	0	1.5
22.12.2025	3.6	31.9	-29.7	0	1.5

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