

Historical cost data

ISIN: DE000UN2Q002

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	1.6	6.9	-5.3	0	0.1
22.12.2025	1.4	24.1	-22.8	0	0.1

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