

Historical cost data

ISIN: DE000UN2Q069

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	17.5	30.3	-15.3	0	2.5
22.12.2025	3.5	0.8	0.3	0	2.5

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