

Historical cost data

ISIN: DE000UN2Q0C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	11.9	6.9	4	0	1.1
22.12.2025	2.1	0.5	0.5	0	1.1
23.12.2025	1	1.6	-1.3	0	0.7

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