

Historical cost data

ISIN: DE000UN2Q0D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	17.6	28.3	-13.4	0	2.7
22.12.2025	3.7	0.5	0.5	0	2.7

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