

Historical cost data

ISIN: DE000UN2Q0E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	13.6	16.3	-4.1	0	1.4
22.12.2025	2.5	0.5	0.5	0	1.4

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