

Historical cost data

ISIN: DE000UN2Q0J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	11.5	6.1	5.5	0	0
22.12.2025	1.2	17.3	-16	0	0

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