

Historical cost data

ISIN: DE000UN2Q0S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	20	40.3	-23.8	0	3.5
22.12.2025	4.5	0.5	0.5	0	3.5

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