

Historical cost data

ISIN: DE000UN2Q1A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	2	5.6	-4.3	0	0.6
22.12.2025	1.6	0.5	0.5	0	0.6

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