

Historical cost data

ISIN: DE000UN2Q1M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	20.2	43.2	-26.4	0	3.3
22.12.2025	5.3	19.9	-17.9	0	3.3

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