

Historical cost data

ISIN: DE000UN2Q1X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	9.1	30.8	-24.4	0	2.7
22.12.2025	3.8	2.9	-1.8	0	2.7

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