

Historical cost data

ISIN: DE000UN2Q8V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	0.1	0.1	0	0	0
24.12.2025	2.1	2.1	0	0	0
05.01.2026	1.4	1.4	0	0	0
29.12.2025	0.8	0.8	0	0	0
30.12.2025	1.1	1.1	0	0	0
31.12.2025	1.9	1.9	0	0	0

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