

Historical cost data

ISIN: DE000UN2QHX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	1.5	1.5	0	0	0
24.12.2025	1.5	1.5	0	0	0
09.01.2026	1.2	1.2	0	0	0
29.12.2025	1.4	1.4	0	0	0
30.12.2025	1.3	1.3	0	0	0
31.12.2025	0.9	0.9	0	0	0
05.01.2026	1.2	1.2	0	0	0
06.01.2026	1.2	1.2	0	0	0
07.01.2026	1.5	1.5	0	0	0
08.01.2026	1.2	1.2	0	0	0

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