

Historical cost data

ISIN: DE000UN2Q SJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	22.3	22.3	0	0	0
23.12.2025	35.3	35.3	0	0	0

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