

Historical cost data

ISIN: DE000UN2QTJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	3.2	0.2	0.2	0	2.7
23.12.2025	3.8	2.5	-1.4	0	2.7

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