

Historical cost data

ISIN: DE000UN2QW40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	35.3	23.6	-13.7	0	25.4
23.12.2025	33.1	26.7	-19.1	0	25.4

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