

Historical cost data

ISIN: DE000UN2QW57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	4.5	9.1	-7.4	0	2.8
23.12.2025	4.5	16.6	-14.9	0	2.8

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