

Historical cost data

ISIN: DE000UN2QYZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	6.3	6.8	-5.7	0	5.2
23.12.2025	7.2	14.8	-12.8	0	5.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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