

Historical cost data

ISIN: DE000UN2QZ21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	8.6	12.7	-11.3	0	7.3
23.12.2025	10.2	20.8	-17.9	0	7.2

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