

Historical cost data

ISIN: DE000UN2XHG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	13.3	15.4	-11.3	0	9.1
07.01.2026	20	59.2	-48.3	0	9.2
08.01.2026	25.5	75.6	-59.2	0	9.2

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