

Historical cost data

ISIN: DE000UN2A451

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	0.1	0.4	-0.3	0	0
09.12.2025	0.7	5.4	-4.9	0	0.3
10.12.2025	0.7	5.4	-5	0	0.3
11.12.2025	0.7	5.4	-5	0	0.3
12.12.2025	0.5	4.2	-3.9	0	0.2
16.12.2025	0.6	5	-4.6	0	0.3
17.12.2025	0.6	4.6	-4.2	0	0.3
18.12.2025	0.6	4.7	-4.4	0	0.3
19.12.2025	0.6	4.7	-4.3	0	0.3

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