

Historical cost data

ISIN: DE000UN2A469

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	0.2	0.4	-0.2	0	0
09.12.2025	0.9	6.4	-5.9	0	0.4
10.12.2025	0.7	6.4	-6	0	0.3
11.12.2025	0.7	6.4	-6	0	0.3
12.12.2025	0.7	4.8	-4.4	0	0.3
16.12.2025	0.8	5.9	-5.4	0	0.3
17.12.2025	0.7	5.2	-4.8	0	0.3
18.12.2025	0.8	5.5	-5.1	0	0.3
19.12.2025	0.7	5.4	-5	0	0.3

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