

Historical cost data

ISIN: DE000UN2A477

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	0.2	0.5	-0.2	0	0
09.12.2025	1	7	-6.4	0	0.4
19.12.2025	0.8	5.8	-5.3	0	0.4
10.12.2025	0.9	7	-6.5	0	0.4
11.12.2025	0.9	7	-6.5	0	0.4
12.12.2025	0.8	5.1	-4.6	0	0.3
16.12.2025	0.8	6.3	-5.8	0	0.4
17.12.2025	0.8	5.5	-5	0	0.3
18.12.2025	0.8	5.9	-5.4	0	0.4

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