

Historical cost data

ISIN: DE000UN2A485

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	1.2	8.5	-7.8	0	0.5
12.12.2025	1	5.7	-5.1	0	0.4
16.12.2025	1.1	7.5	-6.9	0	0.5
17.12.2025	1	6.2	-5.6	0	0.4
19.12.2025	1	6.7	-6.1	0	0.4
10.12.2025	1.1	8.6	-8	0	0.4
11.12.2025	1.1	8.6	-8	0	0.5
18.12.2025	1	6.8	-6.2	0	0.4

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