

Historical cost data

ISIN: DE000UN2A4A5

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	1.1	7.9	-7	0	0.2
31.12.2025	1.2	5.9	-5.2	0	0.5
10.12.2025	0.9	7.7	-7	0	0.2
11.12.2025	0.9	8.1	-7.4	0	0.2
12.12.2025	0.8	7.9	-7.2	0	0.2
16.12.2025	0.9	8.2	-7.5	0	0.2
17.12.2025	0.8	8.4	-7.7	0	0.2
18.12.2025	0.9	8.5	-7.7	0	0.2
19.12.2025	0.9	8.8	-8.1	0	0.2
23.12.2025	0.9	8.7	-7.9	0	0.2
24.12.2025	1.8	8.6	-7.8	0	1
29.12.2025	0.8	8.2	-7.4	0	0.1
30.12.2025	0.9	8.3	-7.6	0	0.2

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