

Historical cost data

ISIN: DE000UN2A667

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	1	13.7	-12.9	0	0.2
17.12.2025	0.8	13.8	-13.1	0	0.2
10.12.2025	0.9	13.3	-12.6	0	0.2
11.12.2025	0.9	13.9	-13.2	0	0.2
12.12.2025	1	14.1	-13.4	0	0.2
16.12.2025	0.9	16.2	-15.5	0	0.2

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