

Historical cost data

ISIN: DE000UN2A675

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	0.8	11.6	-11	0	0.2
17.12.2025	0.8	11.6	-11	0	0.2
10.12.2025	0.7	11.2	-10.6	0	0.1
11.12.2025	0.7	11.6	-11.1	0	0.2
12.12.2025	0.8	11.7	-11.1	0	0.2
16.12.2025	0.8	13.3	-12.7	0	0.2

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