

Historical cost data

ISIN: DE000UN2AK18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	13	22.3	-10	0	0.7
09.12.2025	1.5	4.3	-3.4	0	0.5
24.12.2025	4.2	4.6	-3.5	0	3.1
10.12.2025	2.1	5.6	-4.3	0	0.7
11.12.2025	2.1	5.9	-4.5	0	0.7
12.12.2025	1.7	3.9	-2.8	0	0.6
16.12.2025	1.1	2.6	-1.9	0	0.4
17.12.2025	1.2	4.4	-3.6	0	0.4
18.12.2025	1.2	3.9	-3.1	0	0.4
19.12.2025	0.9	2.4	-1.8	0	0.3
23.12.2025	1.1	3	-2.3	0	0.4

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