

Historical cost data

ISIN: DE000UN2AKD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	2.3	4.5	-2.4	0	0.2
09.12.2025	0.6	7	-6.5	0	0.1
18.12.2025	1	13.1	-12.2	0	0.2
10.12.2025	0.5	5.6	-5.1	0	0.1
11.12.2025	0.6	6.4	-5.9	0	0.1
12.12.2025	0.7	8.7	-8.2	0	0.1
16.12.2025	1	23.4	-22.7	0	0.2
17.12.2025	1.3	17.1	-15.9	0	0.2

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