

Historical cost data

ISIN: DE000UN2ANA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	14	30	-16.3	0	0.3
09.12.2025	3.4	17.2	-13.9	0	0.2
10.12.2025	2.8	13.4	-10.7	0	0.1
24.12.2025	2.6	8.4	-6.4	0	0.6
11.12.2025	2	9.7	-7.8	0	0.1
12.12.2025	2.1	10.5	-8.5	0	0.1
16.12.2025	1.9	9.1	-7.2	0	0.1
17.12.2025	1.9	9.1	-7.4	0	0.1
18.12.2025	1.9	9.5	-7.7	0	0.1
19.12.2025	1.8	9	-7.4	0	0.1
23.12.2025	2	9.7	-7.7	0	0.1

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