

Historical cost data

ISIN: DE000UN2AP62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	13.2	19.2	-6.3	0	0.3
09.12.2025	3.8	5.3	-1.8	0	0.2
31.12.2025	8.7	7.6	-0.4	0	1.5
10.12.2025	4.9	10	-5.4	0	0.3
11.12.2025	8.2	14.1	-6.4	0	0.5
12.12.2025	6	11.8	-6.2	0	0.4
16.12.2025	6.9	14.6	-8.1	0	0.4
17.12.2025	7.5	11.1	-4.1	0	0.5
18.12.2025	9	16.7	-8.2	0	0.5
19.12.2025	8.9	15.2	-6.8	0	0.5
23.12.2025	10.2	13.5	-3.9	0	0.6
24.12.2025	15.4	17.8	-6.3	0	4
30.12.2025	11.3	23.3	-12.6	0	0.6

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