

Historical cost data

ISIN: DE000UN2APT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	11.5	20.5	-9.3	0	0.3
09.12.2025	8.3	17.9	-9.9	0	0.2
10.12.2025	7.9	13.4	-5.8	0	0.2
11.12.2025	8.4	19.1	-11	0	0.2
12.12.2025	9.8	20.3	-10.8	0	0.3
16.12.2025	7.4	13.2	-6	0	0.2
17.12.2025	8.8	17.5	-8.9	0	0.2
18.12.2025	10.9	23.2	-12.6	0	0.3
19.12.2025	10.9	23.3	-12.7	0	0.3

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