

Historical cost data

ISIN: DE000UN2ARP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	12.2	15.1	-3.2	0	0.3
09.12.2025	3.6	15.3	-12	0	0.3
19.12.2025	1.8	6	-4.4	0	0.2
10.12.2025	5.6	24.8	-19.7	0	0.4
11.12.2025	5.6	22.1	-16.9	0	0.5
12.12.2025	4.2	18.1	-14.2	0	0.4
16.12.2025	3	14.4	-11.7	0	0.3
17.12.2025	1.9	7.4	-5.7	0	0.2
18.12.2025	1.9	7.9	-6.2	0	0.2

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