

Historical cost data

ISIN: DE000UN2ATC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	1.9	7.7	-5.9	0	0.1
09.12.2025	0.5	13.2	-12.7	0	0.1
18.12.2025	0.9	20	-19.3	0	0.1
10.12.2025	0.4	10.3	-10	0	0.1
11.12.2025	0.5	12.2	-11.8	0	0.1
12.12.2025	0.6	15	-14.4	0	0.1
16.12.2025	0.8	27.3	-26.7	0	0.2
17.12.2025	1.1	23.1	-22.1	0	0.1

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