

Historical cost data

ISIN: DE000UN2ATD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	1.8	8.9	-7.2	0	0.2
09.12.2025	0.6	15.1	-14.6	0	0.1
16.12.2025	1	34.1	-33.3	0	0.2
18.12.2025	1	23.3	-22.4	0	0.1
10.12.2025	0.5	11.6	-11.2	0	0.1
11.12.2025	0.6	13.6	-13.1	0	0.1
12.12.2025	0.7	17.2	-16.6	0	0.1
17.12.2025	1.3	27.3	-26.1	0	0.2

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