

Historical cost data

ISIN: DE000UN2ATE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	2.9	14.3	-11.7	0	0.3
09.12.2025	0.8	19.8	-19.1	0	0.1
18.12.2025	1.6	33.8	-32.4	0	0.2
10.12.2025	0.6	14.8	-14.3	0	0.1
11.12.2025	0.7	17.7	-17.1	0	0.1
12.12.2025	0.9	22.5	-21.7	0	0.1
16.12.2025	2.6	62	-59.7	0	0.3
17.12.2025	2.5	44.5	-42.3	0	0.3

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