

Historical cost data

ISIN: DE000UN2ATG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	14.9	38.8	-24.5	0	0.6
09.12.2025	3.4	16.9	-14.2	0	0.7
31.12.2025	11.1	24.1	-15.8	0	2.8
10.12.2025	3.6	16.6	-13.8	0	0.7
11.12.2025	1.7	8.3	-6.9	0	0.4
12.12.2025	1.7	7.7	-6.4	0	0.4
16.12.2025	2	9.9	-8.3	0	0.4
17.12.2025	2.5	12.9	-10.9	0	0.5
18.12.2025	4	20.7	-17.5	0	0.8
19.12.2025	3.1	15.8	-13.3	0	0.6
23.12.2025	3.3	16.8	-14.2	0	0.7
24.12.2025	8.8	20.7	-16.6	0	4.7
30.12.2025	5.8	27.6	-22.9	0	1

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