

Historical cost data

ISIN: DE000UN2AV49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	0.6	0.6	0	0	0
05.12.2025	1	1	0	0	0
08.12.2025	12.4	12.4	0	0	0
09.12.2025	6.9	6.9	0	0	0
12.12.2025	4	4	0	0	0
15.12.2025	3.4	3.4	0	0	0
16.12.2025	3.2	3.2	0	0	0
18.12.2025	3.9	3.9	0	0	0
19.12.2025	5.1	5.1	0	0	0
24.12.2025	3.5	3.5	0	0	0
10.12.2025	7.9	7.9	0	0	0
11.12.2025	7.1	7.1	0	0	0
17.12.2025	3.1	3.1	0	0	0
22.12.2025	4.7	4.7	0	0	0
23.12.2025	3.2	3.2	0	0	0

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