

Historical cost data

ISIN: DE000UN2AV56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	0.7	0.7	0	0	0
05.12.2025	1.4	1.4	0	0	0
19.12.2025	9.7	9.7	0	0	0
08.12.2025	15.3	15.3	0	0	0
09.12.2025	11.5	11.5	0	0	0
10.12.2025	13.7	13.7	0	0	0
11.12.2025	12.9	12.9	0	0	0
12.12.2025	5.7	5.7	0	0	0
15.12.2025	6.6	6.6	0	0	0
16.12.2025	5.9	5.9	0	0	0
17.12.2025	6.6	6.6	0	0	0
18.12.2025	7.4	7.4	0	0	0

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