

Historical cost data

ISIN: DE000UN2AV64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	1.1	1.1	0	0	0
05.12.2025	1.9	1.9	0	0	0
08.12.2025	17.7	17.7	0	0	0
09.12.2025	16.6	16.6	0	0	0
10.12.2025	18.5	18.5	0	0	0
11.12.2025	18.2	18.2	0	0	0
12.12.2025	9.8	9.8	0	0	0
15.12.2025	11.8	11.8	0	0	0
16.12.2025	10.2	10.2	0	0	0
17.12.2025	11.8	11.8	0	0	0
18.12.2025	15.3	15.3	0	0	0
19.12.2025	17.4	17.4	0	0	0
22.12.2025	17.9	17.9	0	0	0
23.12.2025	14.9	14.9	0	0	0
24.12.2025	13.8	13.8	0	0	0

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