

Historical cost data

ISIN: DE000UN2AV80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	6	6	0	0	0
05.12.2025	7.5	7.5	0	0	0
17.12.2025	22.6	22.6	0	0	0
22.12.2025	33.4	33.4	0	0	0
24.12.2025	30.3	30.3	0	0	0
08.12.2025	24.6	24.6	0	0	0
09.12.2025	29.1	29.1	0	0	0
10.12.2025	31.5	31.5	0	0	0
11.12.2025	32.4	32.4	0	0	0
12.12.2025	18.1	18.1	0	0	0
15.12.2025	21.9	21.9	0	0	0
16.12.2025	20.6	20.6	0	0	0
18.12.2025	26.8	26.8	0	0	0
19.12.2025	31.1	31.1	0	0	0
23.12.2025	30.2	30.2	0	0	0

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