

Historical cost data

ISIN: DE000UN2AV98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	8.9	8.9	0	0	0
05.12.2025	10.1	10.1	0	0	0
08.12.2025	29.7	29.7	0	0	0
09.12.2025	39.9	39.9	0	0	0
10.12.2025	48.3	48.3	0	0	0
11.12.2025	50	50	0	0	0
12.12.2025	22.5	22.5	0	0	0
15.12.2025	28.7	28.7	0	0	0
16.12.2025	24.7	24.7	0	0	0
17.12.2025	29.8	29.8	0	0	0
18.12.2025	38.6	38.6	0	0	0
22.12.2025	57.2	57.2	0	0	0
23.12.2025	46.7	46.7	0	0	0
24.12.2025	40.6	40.6	0	0	0
19.12.2025	44.5	44.5	0	0	0

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