

Historical cost data

ISIN: DE000UN2AX88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	29.6	29.6	0	0	0
05.12.2025	41.7	41.7	0	0	0
24.12.2025	4.4	4.4	0	0	0
08.12.2025	30.5	30.5	0	0	0
09.12.2025	8.3	8.3	0	0	0
10.12.2025	11.3	11.3	0	0	0
11.12.2025	9	9	0	0	0
12.12.2025	4.6	4.6	0	0	0
15.12.2025	3.2	3.2	0	0	0
16.12.2025	1.8	1.8	0	0	0
17.12.2025	3.4	3.4	0	0	0
18.12.2025	3.3	3.3	0	0	0
19.12.2025	3.6	3.6	0	0	0
22.12.2025	2.5	2.5	0	0	0
23.12.2025	4.8	4.8	0	0	0

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