

Historical cost data

ISIN: DE000UN2AX96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	42.3	42.3	0	0	0
05.12.2025	50.5	50.5	0	0	0
08.12.2025	42.1	42.1	0	0	0
15.12.2025	11.1	11.1	0	0	0
24.12.2025	17.6	17.6	0	0	0
23.12.2025	14.4	14.4	0	0	0
09.12.2025	21	21	0	0	0
10.12.2025	29.1	29.1	0	0	0
11.12.2025	23.6	23.6	0	0	0
12.12.2025	13.9	13.9	0	0	0
16.12.2025	9.6	9.6	0	0	0
17.12.2025	14.6	14.6	0	0	0
18.12.2025	11	11	0	0	0
19.12.2025	14.2	14.2	0	0	0
22.12.2025	7.6	7.6	0	0	0

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