

Historical cost data

ISIN: DE000UN2AXH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	40.3	40.3	0	0	0
05.12.2025	42.9	42.9	0	0	0
09.12.2025	14.3	14.3	0	0	0
12.12.2025	20.1	20.1	0	0	0
15.12.2025	31.6	31.6	0	0	0
17.12.2025	34.7	34.7	0	0	0
19.12.2025	19.1	19.1	0	0	0
23.12.2025	27.3	27.3	0	0	0
24.12.2025	23.2	23.2	0	0	0
08.12.2025	40.6	40.6	0	0	0
10.12.2025	27.2	27.2	0	0	0
11.12.2025	22.8	22.8	0	0	0
16.12.2025	36.8	36.8	0	0	0
18.12.2025	24.6	24.6	0	0	0
22.12.2025	22	22	0	0	0

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