

Historical cost data

ISIN: DE000UN2B0F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	0.1	0.4	-0.3	0	0
08.12.2025	1.3	0.5	0.5	0	0.3
12.12.2025	0.9	15.8	-15.5	0	0.5
16.12.2025	0.9	24.9	-24.5	0	0.5
17.12.2025	1	18.6	-18.1	0	0.6
19.12.2025	1	18.5	-17.9	0	0.5
23.12.2025	1	18.6	-18.1	0	0.5
29.12.2025	1.9	19.8	-18.2	0	0.3
31.12.2025	2.9	16.5	-15.1	0	1.6
08.01.2026	1.1	20.1	-19.4	0	0.4
09.01.2026	1.9	24.4	-23.1	0	0.6
07.01.2026	2	24.9	-23.4	0	0.5
09.12.2025	1	16	-15.6	0	0.6
10.12.2025	0.8	12.8	-12.5	0	0.4
11.12.2025	1.3	26.4	-25.8	0	0.7
18.12.2025	1.3	21.4	-20.7	0	0.6
24.12.2025	5.3	18.8	-17.4	0	3.9
30.12.2025	1.2	20.2	-19.6	0	0.5
06.01.2026	1.4	21.6	-20.6	0	0.4

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