

Historical cost data

ISIN: DE000UN2B2R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	33.8	33.8	0	0	0
05.12.2025	31.6	31.6	0	0	0
19.12.2025	63.1	63.1	0	0	0
08.12.2025	32.2	32.2	0	0	0
09.12.2025	52.6	52.6	0	0	0
10.12.2025	59.1	59.1	0	0	0
11.12.2025	64.6	64.6	0	0	0
12.12.2025	63.2	63.2	0	0	0
15.12.2025	62.2	62.2	0	0	0
16.12.2025	64.6	64.6	0	0	0
17.12.2025	65.2	65.2	0	0	0
18.12.2025	67.4	67.4	0	0	0

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