

Historical cost data

ISIN: DE000UN2BA19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	12.8	16.7	-4.5	0	0.5
08.12.2025	1.5	0.5	0.5	0	0.5
17.12.2025	1.2	5.3	-4.5	0	0.4
09.12.2025	0.9	5.4	-4.8	0	0.3
10.12.2025	0.8	4	-3.5	0	0.2
11.12.2025	0.8	3.2	-2.6	0	0.3
12.12.2025	0.7	3	-2.5	0	0.2
16.12.2025	1.2	5.3	-4.5	0	0.4

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