

Historical cost data

ISIN: DE000UN2BAQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	11	6.9	3.8	0	0.3
08.12.2025	1.3	0.5	0.5	0	0.3
19.12.2025	0.5	3.6	-3.3	0	0.3
09.12.2025	0.7	3.9	-3.4	0	0.2
10.12.2025	0.6	4.8	-4.5	0	0.3
11.12.2025	0.7	6.3	-6	0	0.4
12.12.2025	0.8	6.1	-5.7	0	0.4
16.12.2025	0.9	7.2	-6.8	0	0.4
17.12.2025	0.7	4.7	-4.3	0	0.3
18.12.2025	0.6	4.8	-4.5	0	0.3

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