

Historical cost data

ISIN: DE000UN2BBU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	3.8	11.6	-8.1	0	0.2
08.12.2025	1.2	0.5	0.5	0	0.2
19.12.2025	1.9	9.8	-8	0	0.2
09.12.2025	3.5	6.8	-3.4	0	0.2
10.12.2025	1.4	6.3	-5	0	0.1
11.12.2025	1.8	7.3	-5.7	0	0.2
12.12.2025	1.6	8.4	-6.9	0	0.1
16.12.2025	1.5	4.5	-3.2	0	0.1
17.12.2025	1.6	6.2	-4.8	0	0.1
18.12.2025	1.9	5.7	-4	0	0.2

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