

Historical cost data

ISIN: DE000UN2BDD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	11.5	7.6	3.7	0	0.2
08.12.2025	1.2	0.5	0.5	0	0.2
09.12.2025	5.9	12.6	-6.9	0	0.2
10.12.2025	5.7	9.3	-3.8	0	0.2
11.12.2025	5.9	8.6	-2.9	0	0.2
12.12.2025	6.6	13.6	-7.2	0	0.2
16.12.2025	5.4	9.3	-4.1	0	0.2
17.12.2025	6.1	12	-6	0	0.2
18.12.2025	7.1	9.4	-2.5	0	0.2
19.12.2025	7.1	9.4	-2.6	0	0.2

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