

Historical cost data

ISIN: DE000UN2BDY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	12.5	44.3	-32.2	0	0.5
08.12.2025	1.5	0.5	0.5	0	0.5
24.12.2025	4.4	15.3	-11.9	0	1
09.12.2025	9.6	42.3	-33.1	0	0.4
10.12.2025	6	28.4	-22.6	0	0.3
11.12.2025	3.3	16.8	-13.7	0	0.2
12.12.2025	3.3	15.7	-12.6	0	0.2
16.12.2025	3.1	15.5	-12.6	0	0.2
17.12.2025	2.9	15.3	-12.6	0	0.1
18.12.2025	3.1	16.2	-13.3	0	0.2
19.12.2025	2.6	12.7	-10.2	0	0.1
23.12.2025	3.3	16.8	-13.7	0	0.2

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