Historical cost data

ISIN: DE000UN2BEP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	14.8	43.9	-29.6	0	0.4
08.12.2025	1.4	0.5	0.5	0	0.4
16.12.2025	4.3	33	-28.9	0	0.3
19.12.2025	2.8	22.8	-20.2	0	0.2
09.12.2025	7.7	50.7	-43.3	0	0.4
10.12.2025	10.6	60.6	-50.4	0	0.4
11.12.2025	7.2	46.9	-40	0	0.4
12.12.2025	3.4	26.5	-23.3	0	0.2
17.12.2025	3.5	27.2	-23.9	0	0.2
18.12.2025	3	24	-21.2	0	0.2

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