

Historical cost data

ISIN: DE000UN2BF71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	12.2	51.5	-39.8	0	0.5
08.12.2025	1.5	0.5	0.5	0	0.5
24.12.2025	14.2	65.5	-53.8	0	2.6
23.12.2025	7.1	54.3	-47.6	0	0.4
09.12.2025	6.4	41	-35	0	0.3
10.12.2025	7.7	56	-48.8	0	0.4
11.12.2025	7.7	56.5	-49.2	0	0.4
12.12.2025	6.4	50.4	-44.4	0	0.4
16.12.2025	7.2	54.8	-48	0	0.4
17.12.2025	7.5	55.4	-48.3	0	0.4
18.12.2025	9	61.6	-53	0	0.4
19.12.2025	7.7	56.4	-49.1	0	0.4

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