

Historical cost data

ISIN: DE000UN2BGT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	15.8	43.6	-28.2	0	0.4
08.12.2025	3.1	56.4	-53.7	0	0.4
09.12.2025	1.8	15.5	-14.1	0	0.4
24.12.2025	3.8	13	-11.5	0	2.3
23.12.2025	1.5	11.3	-10.1	0	0.3
10.12.2025	1	7.8	-7	0	0.3
11.12.2025	1.9	14.1	-12.6	0	0.4
12.12.2025	1.3	7.6	-6.7	0	0.3
16.12.2025	1.2	9.4	-8.5	0	0.3
17.12.2025	2.1	17.5	-15.9	0	0.5
18.12.2025	1.7	13.4	-12.1	0	0.4
19.12.2025	1.3	10	-9	0	0.3

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