

Historical cost data

ISIN: DE000UN2BGX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	1.3	6.4	-5.2	0	0.1
08.12.2025	1.3	15.5	-14.3	0	0.1
09.12.2025	2	21.7	-19.8	0	0.1
10.12.2025	1.5	21.2	-19.8	0	0.1
11.12.2025	1.4	20.8	-19.4	0	0.1
12.12.2025	1.4	19.9	-18.6	0	0.1
16.12.2025	1.5	21.2	-19.8	0	0.1
17.12.2025	1.5	21.5	-20.1	0	0.1
18.12.2025	1.7	23.8	-22.2	0	0.1
19.12.2025	1.4	20	-18.6	0	0.1
23.12.2025	1.3	19.3	-18.1	0	0.1
24.12.2025	2	21.6	-20	0	0.5
30.12.2025	1.5	21.1	-19.7	0	0.1

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