

Historical cost data

ISIN: DE000UN2BGY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	1.7	8.4	-6.8	0	0.1
08.12.2025	1.4	19.5	-18.3	0	0.1
31.12.2025	2.2	27.5	-25.5	0	0.3
09.12.2025	2.6	27.5	-25	0	0.1
10.12.2025	1.9	26.6	-24.8	0	0.1
11.12.2025	1.9	26	-24.3	0	0.1
12.12.2025	1.8	24.8	-23.1	0	0.1
16.12.2025	1.9	26.7	-24.9	0	0.1
17.12.2025	2	27.2	-25.3	0	0.1
18.12.2025	2.3	30.8	-28.6	0	0.1
19.12.2025	1.8	25.2	-23.5	0	0.1
23.12.2025	1.7	24.3	-22.7	0	0.1
24.12.2025	2.7	27.3	-25.3	0	0.6
30.12.2025	1.9	26.6	-24.8	0	0.1

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