

Historical cost data

ISIN: DE000UN2BH04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	2.4	17.4	-15.2	0	0.2
08.12.2025	1.9	38.1	-36.4	0	0.2
31.12.2025	5.6	54.8	-49.7	0	0.5
30.12.2025	4.8	52.6	-48	0	0.2
09.12.2025	6.8	56.6	-50	0	0.2
10.12.2025	4.7	52.2	-47.7	0	0.2
11.12.2025	4.4	50.4	-46.1	0	0.2
12.12.2025	3.9	46.3	-42.6	0	0.2
16.12.2025	4.7	52.2	-47.7	0	0.2
17.12.2025	5	54.1	-49.3	0	0.2
18.12.2025	8.2	70.1	-62.2	0	0.2
19.12.2025	4	46.8	-43	0	0.2
23.12.2025	3.5	43.7	-40.4	0	0.2
24.12.2025	7	55.8	-49.9	0	1.1

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