

Historical cost data

ISIN: DE000UN2BJR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	21.2	58.1	-37.6	0	0.8
08.12.2025	2.7	36.6	-34.6	0	0.8
31.12.2025	2.9	6.9	-4.8	0	0.7
09.12.2025	2	14.9	-13.5	0	0.6
10.12.2025	2.8	17.8	-15.8	0	0.8
11.12.2025	2	15.9	-14.5	0	0.6
12.12.2025	1.7	7.7	-6.4	0	0.3
16.12.2025	1.5	17	-15.9	0	0.4
17.12.2025	2.1	14.1	-12.3	0	0.4
18.12.2025	2.3	15.1	-13.2	0	0.4
19.12.2025	1.1	11.5	-10.8	0	0.3
23.12.2025	1	10.5	-9.8	0	0.3
24.12.2025	2	7.9	-7.3	0	1.4
30.12.2025	0.8	7.9	-7.4	0	0.2

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