

Historical cost data

ISIN: DE000UN2BM49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	19.2	50.4	-31.9	0	0.6
08.12.2025	2.1	21.6	-20.1	0	0.6
12.12.2025	0.8	6	-5.4	0	0.2
09.12.2025	2	16.4	-14.8	0	0.4
10.12.2025	1.4	11.4	-10.3	0	0.3
11.12.2025	1.3	11.7	-10.6	0	0.3
17.12.2025	1.1	11.1	-10.2	0	0.2
19.12.2025	0.9	10.4	-9.6	0	0.2
16.12.2025	1	10.8	-10.1	0	0.2
18.12.2025	2.1	20.1	-18.4	0	0.4

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