

Historical cost data

ISIN: DE000UN2BRD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	3.6	3.6	0	0	0
08.12.2025	12.8	12.8	0	0	0
09.12.2025	1.7	1.7	0	0	0
10.12.2025	20.1	20.1	0	0	0
11.12.2025	13.5	13.5	0	0	0

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