

Historical cost data

ISIN: DE000UN2C770

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	1	1.4	-0.4	0	0
09.12.2025	1.3	5.8	-4.8	0	0.3
10.12.2025	0.6	11.2	-11	0	0.4
12.12.2025	0.7	13.1	-12.8	0	0.4
11.12.2025	1	20.2	-19.7	0	0.6

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