

Historical cost data

ISIN: DE000UN2C7M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	0.1	0.4	-0.3	0	0
09.12.2025	1.2	0.5	0.5	0	0.2
12.12.2025	0.8	12.5	-12.2	0	0.4
10.12.2025	1	13.2	-12.8	0	0.5
11.12.2025	0.8	12.3	-12	0	0.4

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