Historical cost data

ISIN: DE000UN2C7P4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	0.2	0.4	-0.2	0	0
09.12.2025	1.3	0.5	0.5	0	0.3
10.12.2025	1.2	16	-15.2	0	0.4
11.12.2025	1.3	16.1	-15.3	0	0.5
12.12.2025	1.1	15.3	-14.6	0	0.4

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