

Historical cost data

ISIN: DE000UN2C7T6

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	1.1	0.5	0.5	0	0.1
11.12.2025	0.8	12.6	-11.9	0	0.1
12.12.2025	0.9	13.5	-12.8	0	0.1
10.12.2025	0.8	13.7	-13	0	0.1

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