

Historical cost data

ISIN: DE000UN2C804

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	0.1	0.2	-0.1	0	0
09.12.2025	1.5	7.9	-6.8	0	0.4
12.12.2025	0.9	2.8	-2.6	0	0.7
10.12.2025	0.9	3.9	-3.8	0	0.7
11.12.2025	1	3.1	-2.9	0	0.9

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