

Historical cost data

ISIN: DE000UN2C861

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	1.4	15.6	-14.4	0	0.2
10.12.2025	0.5	13.9	-13.7	0	0.3
11.12.2025	0.5	15.4	-15.1	0	0.3
12.12.2025	0.6	13	-12.7	0	0.3

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