

Historical cost data

ISIN: DE000UN2C879

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	0.1	0.3	-0.2	0	0
09.12.2025	1.5	18	-16.7	0	0.2
10.12.2025	0.6	15.6	-15.3	0	0.3
11.12.2025	0.6	17.5	-17.2	0	0.3
12.12.2025	0.7	14.3	-14	0	0.4

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