

Historical cost data

ISIN: DE000UN2CCL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	0.5	0.5	0	0	0
10.12.2025	0.4	0.4	0	0	0
18.12.2025	0.4	0.4	0	0	0
11.12.2025	0.4	0.4	0	0	0
12.12.2025	0.5	0.5	0	0	0
15.12.2025	0.5	0.5	0	0	0
16.12.2025	0.5	0.5	0	0	0
17.12.2025	0.4	0.4	0	0	0

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