

Historical cost data

ISIN: DE000UN2CKC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	4.2	13.2	-9.3	0	0.3
09.12.2025	1.3	0.5	0.5	0	0.3
19.12.2025	2.6	14.3	-11.9	0	0.2
10.12.2025	1.8	8.7	-7	0	0.2
11.12.2025	2.4	10.7	-8.5	0	0.2
12.12.2025	2.2	11.9	-9.9	0	0.2
16.12.2025	1.9	6.6	-4.9	0	0.2
17.12.2025	2	8.9	-7	0	0.2
18.12.2025	2.6	9.1	-6.7	0	0.2

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