

Historical cost data

ISIN: DE000UN2CMY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	7.4	35.4	-28.4	0	0.4
09.12.2025	1.5	8.9	-7.7	0	0.4
19.12.2025	4.4	30.6	-26.5	0	0.3
18.12.2025	4.4	25.3	-21.2	0	0.3
10.12.2025	2.5	18.4	-16.1	0	0.2
11.12.2025	3.7	24.2	-20.7	0	0.3
12.12.2025	3.3	24.2	-21.1	0	0.2
16.12.2025	2.6	16	-13.6	0	0.2
17.12.2025	2.9	19.6	-16.9	0	0.2

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