

Historical cost data

ISIN: DE000UN2CPB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	9.5	7.8	1.6	0	0.1
09.12.2025	1.2	1.7	-0.7	0	0.1
10.12.2025	4.4	7.2	-2.9	0	0.1
11.12.2025	4.6	6.6	-2.1	0	0.1
12.12.2025	5	10.4	-5.5	0	0.1
16.12.2025	4.3	7.3	-3.2	0	0.1
17.12.2025	4.7	9.2	-4.6	0	0.1
18.12.2025	5.3	11.3	-6.2	0	0.1
19.12.2025	5.3	11.4	-6.2	0	0.1

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