

Historical cost data

ISIN: DE000UN2CPC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	16.2	33.9	-18.1	0	0.4
09.12.2025	1.6	15.5	-14.3	0	0.4
10.12.2025	4	16.2	-12.5	0	0.4
11.12.2025	4.5	18.5	-14.4	0	0.4
12.12.2025	6	23.9	-18.4	0	0.5
16.12.2025	11.3	26.3	-15.3	0	0.3
17.12.2025	4.9	20	-15.5	0	0.4
18.12.2025	7.2	29.8	-23.1	0	0.5
19.12.2025	7.3	28.8	-22	0	0.6

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