

Historical cost data

ISIN: DE000UN2CPG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	0.8	5.2	-4.5	0	0.1
09.12.2025	1.2	10.2	-9.1	0	0.1
30.12.2025	1.2	16.9	-15.8	0	0.1
10.12.2025	1.2	16.8	-15.7	0	0.1
11.12.2025	1.2	16.5	-15.4	0	0.1
12.12.2025	1.1	15.9	-14.8	0	0.1
16.12.2025	1.2	16.8	-15.7	0	0.1
17.12.2025	1.2	17.3	-16.1	0	0.1
18.12.2025	1.3	18.8	-17.6	0	0.1
19.12.2025	1.1	16.1	-15.1	0	0.1
23.12.2025	1.1	15.5	-14.4	0	0.1
24.12.2025	1.6	17.2	-16	0	0.4

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