

Historical cost data

ISIN: DE000UN2CPW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	10.8	6.8	3.9	0	0.1
09.12.2025	1.1	0.7	0.3	0	0.1
19.12.2025	0.6	6	-5.6	0	0.1
10.12.2025	0.5	4.6	-4.3	0	0.1
11.12.2025	0.5	5.4	-5	0	0.1
12.12.2025	0.5	4.7	-4.3	0	0.1
16.12.2025	0.6	6.3	-5.8	0	0.1
17.12.2025	0.9	8.3	-7.6	0	0.2
18.12.2025	0.8	7.3	-6.7	0	0.2

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