

Historical cost data

ISIN: DE000UN2CQV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	17	23	-6.3	0	0.3
09.12.2025	1.9	30.9	-29.3	0	0.3
18.12.2025	2.4	8.9	-6.5	0	0.1
10.12.2025	6.5	15.9	-9.7	0	0.3
11.12.2025	4.7	14.1	-9.7	0	0.2
12.12.2025	3.6	10.3	-6.8	0	0.2
16.12.2025	4	12.7	-8.9	0	0.2
17.12.2025	3.8	11.5	-7.9	0	0.2

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