

Historical cost data

ISIN: DE000UN2CS18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	11.5	12.3	-1	0	0.2
09.12.2025	1.7	28.1	-26.7	0	0.2
10.12.2025	0.9	7.8	-7.1	0	0.2
12.12.2025	0.6	4.9	-4.4	0	0.1
16.12.2025	0.7	8	-7.4	0	0.2
17.12.2025	0.8	7.9	-7.2	0	0.2
18.12.2025	1.2	11.4	-10.4	0	0.2
19.12.2025	0.7	7.7	-7.1	0	0.1
11.12.2025	0.9	7.6	-6.9	0	0.2

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