

Historical cost data

ISIN: DE000UN2CXV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	0.2	0.4	-0.2	0	0
10.12.2025	1.2	5.5	-4.4	0	0.2
07.01.2026	1.8	14.3	-12.9	0	0.3
11.12.2025	1.7	14.2	-12.8	0	0.3
12.12.2025	1.8	14.8	-13.4	0	0.3
16.12.2025	1.7	15.1	-13.7	0	0.3
17.12.2025	1.7	12.9	-11.6	0	0.3
18.12.2025	1.7	14.1	-12.8	0	0.3
19.12.2025	1.7	13.1	-11.7	0	0.3
23.12.2025	1.8	15.2	-13.8	0	0.4
24.12.2025	3.5	14.5	-12.8	0	1.8
29.12.2025	1.5	15.1	-13.7	0	0.2
30.12.2025	1.7	14.3	-12.9	0	0.3
31.12.2025	5.1	15.4	-11.2	0	1
06.01.2026	1.7	15.3	-14	0	0.3

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