

Historical cost data

ISIN: DE000UN2DGM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	13.2	10.2	2.8	0	0.3
10.12.2025	1.4	5	-3.9	0	0.3
18.12.2025	2.4	4.6	-2.3	0	0.1
11.12.2025	4.7	10.3	-5.8	0	0.2
12.12.2025	3.6	7.1	-3.7	0	0.2
16.12.2025	4	9.4	-5.5	0	0.2
17.12.2025	3.8	8.3	-4.7	0	0.2

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