

Historical cost data

ISIN: DE000UN2DK56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	3.1	6.4	-3.5	0	0.2
10.12.2025	1.2	0.5	0.5	0	0.2
18.12.2025	1.1	4	-3	0	0.1
19.12.2025	0.9	3.1	-2.3	0	0.1
11.12.2025	1.4	6.5	-5.2	0	0.2
12.12.2025	1.1	0.9	0	0	0.1
16.12.2025	0.9	3.5	-2.7	0	0.1
17.12.2025	1.3	6.6	-5.4	0	0.1

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