

Historical cost data

ISIN: DE000UN2DLC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	1.3	5.5	-4.4	0	0.1
10.12.2025	1.1	2.1	-1.1	0	0.1
24.12.2025	1.2	5	-4.2	0	0.3
11.12.2025	1	6.6	-5.6	0	0.1
12.12.2025	1	5.9	-5	0	0.1
16.12.2025	1.1	7.1	-6	0	0.1
17.12.2025	1.1	7.5	-6.5	0	0.1
18.12.2025	1.1	7	-6	0	0.1
19.12.2025	1.2	7.6	-6.5	0	0.1
23.12.2025	1.1	6.7	-5.7	0	0.1

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