

Historical cost data

ISIN: DE000UN2DNL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	18.1	39.8	-22.3	0	0.6
10.12.2025	3.5	57.4	-54.4	0	0.6
11.12.2025	5.2	18.1	-13.6	0	0.7
24.12.2025	3.5	6.3	-4.6	0	1.8
23.12.2025	1.9	5.9	-4.3	0	0.3
12.12.2025	2.7	8	-5.8	0	0.4
16.12.2025	2.3	8.2	-6.3	0	0.4
17.12.2025	1.8	5.1	-3.5	0	0.3
18.12.2025	2.1	7.6	-5.8	0	0.3
19.12.2025	1.9	6.6	-5	0	0.3

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