

Historical cost data

ISIN: DE000UN2DPA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	17.6	39.4	-22.4	0	0.6
10.12.2025	1.9	16.2	-14.9	0	0.6
18.12.2025	3	9.6	-6.7	0	0.1
11.12.2025	7.5	19.3	-12	0	0.3
12.12.2025	5.2	16	-11	0	0.2
16.12.2025	5.9	19.8	-14.2	0	0.2
17.12.2025	5.5	17.9	-12.6	0	0.2

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