

Historical cost data

ISIN: DE000UN2DSX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	0.1	0.4	-0.3	0	0
11.12.2025	1.2	0.5	0.5	0	0.2
12.12.2025	0.7	11.6	-11.3	0	0.4
16.12.2025	0.7	12.8	-12.5	0	0.4
17.12.2025	0.8	11.5	-11.1	0	0.4
18.12.2025	0.7	8.5	-8.3	0	0.4
19.12.2025	0.7	7.8	-7.5	0	0.5
23.12.2025	0.7	10.7	-10.4	0	0.4
24.12.2025	3.3	14.7	-14	0	2.7
29.12.2025	0.5	11.6	-11.3	0	0.2
30.12.2025	0.8	12.6	-12.3	0	0.4
31.12.2025	1.5	7.8	-7.5	0	1.2
06.01.2026	0.8	11.8	-11.5	0	0.5
07.01.2026	0.6	7.5	-7.2	0	0.3
08.01.2026	1	12.7	-12.4	0	0.7
09.01.2026	0.7	11.9	-11.6	0	0.4
13.01.2026	0.8	10	-9.7	0	0.5
14.01.2026	0.7	13.4	-13.1	0	0.4
15.01.2026	0.8	12.3	-11.9	0	0.4
16.01.2026	1	13.9	-13.5	0	0.6
20.01.2026	1.6	17.3	-16.5	0	0.7
21.01.2026	1.9	19.9	-18.5	0	0.5
22.01.2026	1.4	18.6	-17.5	0	0.3
23.01.2026	1.2	17.2	-16.4	0	0.3

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