

Historical cost data

ISIN: DE000UN2E2T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	31.3	31.3	-19.3	0	19.3
11.12.2025	23.6	17.4	-13.1	0	19.3
31.12.2025	5.7	8.5	-7.1	0	4.2
12.12.2025	4.5	7.8	-6.7	0	3.4
16.12.2025	2.1	6.7	-5.7	0	1.1
17.12.2025	2	6.8	-5.9	0	1.1
18.12.2025	2.3	7.5	-6.5	0	1.2
19.12.2025	2.9	10.4	-9	0	1.5
23.12.2025	2.3	7.2	-6.1	0	1.2
24.12.2025	8.2	6.8	-5.4	0	6.9
30.12.2025	2.4	7.1	-6	0	1.3

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