

Historical cost data

ISIN: DE000UN2E2U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	64.3	52.6	-23.7	0	35.4
11.12.2025	42.4	20.1	-13.1	0	35.4
30.12.2025	2.6	7.3	-6.1	0	1.4
31.12.2025	6.2	8.8	-7.2	0	4.6
12.12.2025	4.9	8	-6.8	0	3.6
16.12.2025	2.2	6.8	-5.7	0	1.2
17.12.2025	2.1	7.7	-6.7	0	1.2
18.12.2025	2.5	7.7	-6.6	0	1.3
19.12.2025	3.3	11	-9.5	0	1.7
23.12.2025	2.4	8.2	-7.1	0	1.3
24.12.2025	8.9	7.8	-6.3	0	7.4

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