

Historical cost data

ISIN: DE000UN2E2V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	22.4	22.4	-14.8	0	14.7
11.12.2025	25.8	49.2	-38.1	0	14.7
19.12.2025	9.6	24.6	-19.4	0	4.3
12.12.2025	17.7	28.2	-21.4	0	10.8
16.12.2025	4	11.9	-9.9	0	2
17.12.2025	4.9	13.4	-11	0	2.5
18.12.2025	5.3	13.5	-10.8	0	2.7

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