

Historical cost data

ISIN: DE000UN2E3Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	1.3	1.6	-0.6	0	0.2
11.12.2025	1.2	0.5	0.5	0	0.2
24.12.2025	1.3	1.6	-0.8	0	0.6
12.12.2025	0.8	1.2	-0.6	0	0.2
16.12.2025	0.7	1.3	-0.7	0	0.1
17.12.2025	0.7	1.3	-0.6	0	0.1
18.12.2025	0.8	1.4	-0.7	0	0.1
19.12.2025	0.8	1.2	-0.5	0	0.1
23.12.2025	0.9	1.8	-1	0	0.1

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