

Historical cost data

ISIN: DE000UN2E4B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	5.2	11.7	-7.4	0	0.9
11.12.2025	2	5.8	-4.7	0	0.9
24.12.2025	1.4	1.5	-1.2	0	1.1
06.01.2026	0.4	1.5	-1.2	0	0.1
09.01.2026	0.6	1.4	-1	0	0.2
12.12.2025	1.2	2.2	-1.7	0	0.7
16.12.2025	1	3.3	-2.6	0	0.3
17.12.2025	1.1	2.6	-1.9	0	0.3
18.12.2025	1.5	4.6	-3.6	0	0.5
19.12.2025	0.8	2.3	-1.8	0	0.2
23.12.2025	0.6	1.7	-1.3	0	0.2
30.12.2025	0.7	2.5	-2.1	0	0.2
31.12.2025	1.3	0.4	0.4	0	0.6
07.01.2026	0.5	1.4	-1	0	0.2
08.01.2026	0.6	1.9	-1.5	0	0.2

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