

Historical cost data

ISIN: DE000UN2E4Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	11.5	10.9	-0.2	0	0.8
11.12.2025	2.3	20.2	-18.8	0	0.8
12.12.2025	2.4	4.7	-2.8	0	0.6
16.12.2025	1.9	4.4	-2.7	0	0.2
17.12.2025	1.8	2.8	-1.2	0	0.2
18.12.2025	1.7	3.4	-1.9	0	0.2
19.12.2025	1.6	3.4	-2	0	0.2
23.12.2025	2.8	3.9	-1.4	0	0.3
24.12.2025	5.7	7.5	-4	0	2.1

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