

Historical cost data

ISIN: DE000UN2EQM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	8	4.1	3.8	0	0.1
11.12.2025	1.2	6.7	-5.6	0	0.1
12.12.2025	0.7	1.3	-0.8	0	0.1
17.12.2025	0.5	0.8	-0.3	0	0
24.12.2025	0.9	1.2	-0.6	0	0.3
16.12.2025	0.6	1.3	-0.8	0	0
18.12.2025	0.5	1.1	-0.6	0	0
19.12.2025	0.5	1.1	-0.6	0	0
23.12.2025	0.6	1.3	-0.8	0	0.1

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