

Historical cost data

ISIN: DE000UN2ESL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	16.9	31.4	-15.7	0	1.2
11.12.2025	2.4	4.8	-3.7	0	1.2
30.12.2025	1	3.7	-3	0	0.2
12.12.2025	2.6	7.1	-5.5	0	1.1
16.12.2025	1.5	5.8	-4.6	0	0.3
17.12.2025	1.9	6.2	-4.7	0	0.4
18.12.2025	1.2	3.8	-2.9	0	0.2
19.12.2025	1.1	3.7	-2.7	0	0.2
23.12.2025	1	2.9	-2.1	0	0.2
24.12.2025	1.8	2.9	-2.2	0	1.1

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