

Historical cost data

ISIN: DE000UN2ETD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	22.4	53.1	-32.9	0	2.2
11.12.2025	4.8	35.7	-33.1	0	2.2
19.12.2025	3.5	6.4	-3.4	0	0.4
12.12.2025	7	13.7	-8.5	0	1.8
16.12.2025	8.2	19.7	-12.3	0	0.8
17.12.2025	5.9	12.4	-7.2	0	0.6
18.12.2025	3.8	7.8	-4.4	0	0.4

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