

Historical cost data

ISIN: DE000UN2ETM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	1.2	3.3	-2.3	0	0.2
11.12.2025	1.2	1.8	-0.8	0	0.2
12.12.2025	0.8	2.1	-1.5	0	0.2
17.12.2025	0.7	2.2	-1.6	0	0.1
18.12.2025	0.7	2.4	-1.7	0	0.1
24.12.2025	1.2	2.6	-1.9	0	0.5
16.12.2025	0.6	2.1	-1.5	0	0.1
19.12.2025	0.7	2.2	-1.6	0	0.1
23.12.2025	0.8	2.9	-2.2	0	0.1

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