

Historical cost data

ISIN: DE000UN2ETP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	12.8	16.3	-4.3	0	0.8
11.12.2025	1.8	1	0.1	0	0.8
19.12.2025	1.9	20.7	-19.3	0	0.5
12.12.2025	1.1	7.2	-6.7	0	0.6
16.12.2025	1.2	12.9	-12.1	0	0.4
17.12.2025	1.6	17.4	-16.3	0	0.5
18.12.2025	2	21.1	-19.6	0	0.5

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