

Historical cost data

ISIN: DE000UN2F0J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	0.1	0.4	-0.3	0	0
16.12.2025	0.5	4.9	-4.5	0	0.1
08.01.2026	0.5	4.8	-4.5	0	0.1
17.12.2025	0.4	4.9	-4.6	0	0.1
18.12.2025	0.4	5	-4.7	0	0.1
19.12.2025	0.5	5.1	-4.8	0	0.1
23.12.2025	0.4	4.9	-4.6	0	0.1
24.12.2025	1	5.1	-4.7	0	0.7
29.12.2025	0.4	4.9	-4.6	0	0.1
30.12.2025	0.4	5	-4.6	0	0.1
31.12.2025	0.7	3.1	-2.8	0	0.3
06.01.2026	0.4	5.1	-4.7	0	0.1
07.01.2026	0.4	4.9	-4.6	0	0.1

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