

Historical cost data

ISIN: DE000UN2F0K7

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	1.1	10.5	-9.6	0	0.2
08.01.2026	1.2	10.3	-9.4	0	0.3
17.12.2025	1.1	10.3	-9.5	0	0.3
18.12.2025	1.2	11.3	-10.4	0	0.3
19.12.2025	1.2	11.1	-10.2	0	0.3
23.12.2025	1.1	10.8	-9.9	0	0.2
24.12.2025	2.6	11.3	-10.2	0	1.5
29.12.2025	1	10.4	-9.6	0	0.1
30.12.2025	1.1	10.8	-9.9	0	0.2
31.12.2025	1.6	6.8	-6	0	0.7
06.01.2026	1.1	11.3	-10.4	0	0.3
07.01.2026	1.1	10.7	-9.9	0	0.3

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