

Historical cost data

ISIN: DE000UN2F161

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	0.2	0.4	-0.2	0	0
16.12.2025	1.1	10.2	-9.3	0	0.2
08.01.2026	1.1	9.6	-8.7	0	0.2
17.12.2025	1.1	9	-8.2	0	0.2
18.12.2025	1.1	9.9	-9	0	0.2
19.12.2025	1.1	9.2	-8.4	0	0.2
23.12.2025	1.1	10.1	-9.3	0	0.2
24.12.2025	2.3	9.9	-8.8	0	1.3
29.12.2025	1	10.1	-9.2	0	0.1
30.12.2025	1.1	9.8	-8.9	0	0.2
31.12.2025	3.3	10.4	-7.8	0	0.7
06.01.2026	1.1	10.3	-9.4	0	0.2
07.01.2026	1.2	9.8	-8.9	0	0.2

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