

Historical cost data

ISIN: DE000UN2F179

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	1.3	11.5	-10.5	0	0.2
17.12.2025	1.2	10	-9.1	0	0.3
18.12.2025	1.2	10.9	-10	0	0.2
19.12.2025	1.2	10.2	-9.2	0	0.2
23.12.2025	1.3	11.4	-10.4	0	0.3
24.12.2025	2.5	10.9	-9.9	0	1.4
30.12.2025	1.2	10.9	-9.9	0	0.2
31.12.2025	3.7	11.6	-8.7	0	0.7
06.01.2026	1.2	11.6	-10.6	0	0.2
07.01.2026	1.3	10.9	-9.9	0	0.3
29.12.2025	1.2	11.2	-10.1	0	0.1

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