

Historical cost data

ISIN: DE000UN2F187

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	1.5	14	-12.8	0	0.3
07.01.2026	1.6	13.4	-12.2	0	0.3
17.12.2025	1.5	12.1	-10.9	0	0.3
18.12.2025	1.6	13.2	-11.9	0	0.3
19.12.2025	1.5	12.3	-11	0	0.3
23.12.2025	1.7	14.1	-12.8	0	0.3
24.12.2025	3.1	13.5	-12.1	0	1.7
29.12.2025	1.4	13.7	-12.4	0	0.1
30.12.2025	1.5	13.5	-12.3	0	0.3
31.12.2025	4.6	14.3	-10.6	0	0.9
06.01.2026	1.6	14.3	-13	0	0.3

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