

Historical cost data

ISIN: DE000UN2F229

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	14.3	-13.8	0	0.6
23.12.2025	1	15.2	-14.7	0	0.5
09.01.2026	1.2	17.4	-16.7	0	0.5
17.12.2025	1.1	14.7	-14.3	0	0.6
18.12.2025	0.9	16.8	-16.4	0	0.5
19.12.2025	1	16.4	-16	0	0.6
24.12.2025	4.2	15	-14.1	0	3.3
29.12.2025	2	14.8	-13	0	0.3
30.12.2025	0.9	13.8	-13.4	0	0.5
31.12.2025	3.7	13.7	-11.8	0	1.7
06.01.2026	1.1	14	-13.4	0	0.5
07.01.2026	1.4	18.8	-18.1	0	0.6
08.01.2026	1.1	15.2	-14.6	0	0.5

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