

Historical cost data

ISIN: DE000UN2F2N7

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	0.9	14.5	-14	0	0.4
20.01.2026	26.6	39.9	-13.7	0	0.4
17.12.2025	1.1	13.5	-12.9	0	0.5
18.12.2025	1.2	14.8	-14.2	0	0.6
19.12.2025	1	14.2	-13.6	0	0.4
23.12.2025	1	13.3	-12.7	0	0.4
24.12.2025	3.7	13.8	-12.8	0	2.7
29.12.2025	2.7	14.1	-11.6	0	0.2
30.12.2025	1	12.7	-12.1	0	0.5
31.12.2025	4	14.4	-11.7	0	1.3
06.01.2026	1	14.4	-13.8	0	0.4
07.01.2026	0.9	7	-6.5	0	0.3
08.01.2026	1	10.5	-9.9	0	0.5
09.01.2026	1	10.8	-10.3	0	0.4
13.01.2026	1	11.5	-11	0	0.5
14.01.2026	1.7	14.7	-13.9	0	0.9
15.01.2026	1.5	16.8	-15.9	0	0.7
16.01.2026	1.2	17.3	-16.5	0	0.4

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