

Historical cost data

ISIN: DE000UN2F2S6

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	1.4	19.3	-18.4	0	0.5
09.01.2026	1.4	20.1	-19.1	0	0.4
17.12.2025	1.3	18.7	-17.8	0	0.5
18.12.2025	1.3	18.1	-17.3	0	0.5
19.12.2025	1.4	18.1	-17.3	0	0.5
23.12.2025	1.4	20.7	-19.9	0	0.5
24.12.2025	4.6	21.5	-19.9	0	3
29.12.2025	4.2	20.4	-16.5	0	0.3
30.12.2025	1.4	18	-17.1	0	0.5
31.12.2025	5.9	21.7	-17.4	0	1.6
06.01.2026	1.5	21.3	-20.3	0	0.5
07.01.2026	1.4	20.9	-19.9	0	0.5
08.01.2026	1.5	20.6	-19.7	0	0.6

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