

Historical cost data

ISIN: DE000UN2F3E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	1.2	1.2	0	0	0
15.12.2025	2.2	2.2	0	0	0
13.01.2026	0.7	0.7	0	0	0
16.12.2025	1.1	1.1	0	0	0
17.12.2025	1.9	1.9	0	0	0
18.12.2025	2	2	0	0	0
19.12.2025	2.5	2.5	0	0	0
22.12.2025	2.7	2.7	0	0	0
23.12.2025	2.5	2.5	0	0	0
24.12.2025	2.8	2.8	0	0	0
29.12.2025	2	2	0	0	0
30.12.2025	2.6	2.6	0	0	0
31.12.2025	1.7	1.7	0	0	0
05.01.2026	1	1	0	0	0
06.01.2026	0.7	0.7	0	0	0
07.01.2026	0.8	0.8	0	0	0
08.01.2026	0.9	0.9	0	0	0
09.01.2026	1.9	1.9	0	0	0
12.01.2026	1.1	1.1	0	0	0

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