

Historical cost data

ISIN: DE000UN2FJ08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	3.9	10.7	-7.1	0	0.3
16.12.2025	0.5	2.6	-2.2	0	0.2
17.12.2025	0.4	1.8	-1.5	0	0.1
18.12.2025	0.8	2.5	-1.8	0	0.1
19.12.2025	0.7	2.1	-1.5	0	0.1
23.12.2025	0.2	1.3	-1.1	0	0.1
24.12.2025	0.6	0.9	-0.8	0	0.4

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