

Historical cost data

ISIN: DE000UN2FNU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	11.5	18.9	-7.7	0	0.2
16.12.2025	4.1	18.2	-14.3	0	0.3
19.12.2025	3.8	16.7	-13.2	0	0.3
17.12.2025	4.8	22	-17.5	0	0.3
18.12.2025	4.8	19.8	-15.3	0	0.3

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