

Historical cost data

ISIN: DE000UN2FP42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	21.7	63	-42.1	0	0.8
16.12.2025	2.9	13.7	-11.2	0	0.5
23.12.2025	1.3	6	-4.9	0	0.2
17.12.2025	2	9.8	-8.2	0	0.3
18.12.2025	1.4	7.2	-6.1	0	0.3
19.12.2025	1.6	7.7	-6.4	0	0.3

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