

Historical cost data

ISIN: DE000UN2FPM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	15.7	34	-18.8	0	0.5
16.12.2025	3.1	9.7	-7.1	0	0.5
19.12.2025	2.6	7	-4.8	0	0.4
17.12.2025	3.9	10.6	-7.3	0	0.6
18.12.2025	4.3	15.7	-12.1	0	0.6

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