

Historical cost data

ISIN: DE000UN2FVB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	0.6	0.6	0	0	0
12.12.2025	0.5	0.5	0	0	0
24.12.2025	8.4	8.4	0	0	0
15.12.2025	0.5	0.5	0	0	0
16.12.2025	6.9	6.9	0	0	0
17.12.2025	7.8	7.8	0	0	0
18.12.2025	7.9	7.9	0	0	0
19.12.2025	10.2	10.2	0	0	0
22.12.2025	11.4	11.4	0	0	0
23.12.2025	8.1	8.1	0	0	0

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