

Historical cost data

ISIN: DE000UN2FVC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	0.9	0.9	0	0	0
12.12.2025	0.5	0.5	0	0	0
15.12.2025	0.5	0.5	0	0	0
16.12.2025	12.3	12.3	0	0	0
17.12.2025	13	13	0	0	0
18.12.2025	15.5	15.5	0	0	0
19.12.2025	16.8	16.8	0	0	0
22.12.2025	19.2	19.2	0	0	0
23.12.2025	15.6	15.6	0	0	0
24.12.2025	15.1	15.1	0	0	0

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