

Historical cost data

ISIN: DE000UN2FVD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	2.2	2.2	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	17.1	17.1	0	0	0
17.12.2025	18.9	18.9	0	0	0
18.12.2025	20.7	20.7	0	0	0
19.12.2025	24.5	24.5	0	0	0
22.12.2025	25.2	25.2	0	0	0
23.12.2025	23.4	23.4	0	0	0
24.12.2025	21.4	21.4	0	0	0

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