

Historical cost data

ISIN: DE000UN2FVE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	3.5	3.5	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	23.1	23.1	0	0	0
17.12.2025	25.5	25.5	0	0	0
18.12.2025	28.4	28.4	0	0	0
19.12.2025	30.2	30.2	0	0	0
22.12.2025	33.3	33.3	0	0	0
23.12.2025	30.9	30.9	0	0	0
24.12.2025	29.5	29.5	0	0	0

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