

Historical cost data

ISIN: DE000UN2FVF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	5.8	5.8	0	0	0
12.12.2025	0.5	0.5	0	0	0
24.12.2025	36.3	36.3	0	0	0
15.12.2025	0.5	0.5	0	0	0
16.12.2025	26.4	26.4	0	0	0
17.12.2025	31.3	31.3	0	0	0
18.12.2025	36.3	36.3	0	0	0
19.12.2025	40.2	40.2	0	0	0
22.12.2025	47.5	47.5	0	0	0
23.12.2025	38.7	38.7	0	0	0

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