

Historical cost data

ISIN: DE000UN2FY58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	27.2	27.2	0	0	0
12.12.2025	28.9	28.9	0	0	0
15.12.2025	26.9	26.9	0	0	0
16.12.2025	1.4	1.4	0	0	0
17.12.2025	1.4	1.4	0	0	0
18.12.2025	1.3	1.3	0	0	0
19.12.2025	1.2	1.2	0	0	0
22.12.2025	1.4	1.4	0	0	0
23.12.2025	1.5	1.5	0	0	0
24.12.2025	1.5	1.5	0	0	0
29.12.2025	1.5	1.5	0	0	0
30.12.2025	1.3	1.3	0	0	0
31.12.2025	3.8	3.8	0	0	0

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