

Historical cost data

ISIN: DE000UN2G2L0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	0.1	0.4	-0.3	0	0
15.12.2025	1.5	14.8	-13.5	0	0.2
24.12.2025	5.3	30.7	-28.7	0	3.3
16.12.2025	1.1	25.6	-25.2	0	0.6
17.12.2025	0.7	23.1	-22.8	0	0.3
18.12.2025	0.9	33.2	-32.7	0	0.4
19.12.2025	0.8	33.3	-32.7	0	0.3
23.12.2025	0.7	23.5	-23	0	0.3

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