

Historical cost data

ISIN: DE000UN2G375

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	1.3	8.2	-7.1	0	0.2
24.12.2025	4.4	17.5	-15.5	0	2.4
16.12.2025	2	16.3	-14.7	0	0.4
17.12.2025	2	17.4	-15.8	0	0.4
18.12.2025	2	17	-15.5	0	0.4
19.12.2025	2	17	-15.4	0	0.4
23.12.2025	2	17.1	-15.5	0	0.4

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