

Historical cost data

ISIN: DE000UN2G3M6

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	1.2	3.6	-2.5	0	0.1
16.12.2025	0.7	8.9	-8.5	0	0.2
17.12.2025	0.7	9.8	-9.3	0	0.3
18.12.2025	0.7	10.1	-9.7	0	0.3
19.12.2025	0.7	9.7	-9.2	0	0.3
23.12.2025	0.7	9.7	-9.3	0	0.3
30.12.2025	0.7	9.2	-8.7	0	0.3
31.12.2025	1.4	8.5	-8	0	0.9
06.01.2026	0.7	8.5	-8	0	0.3
07.01.2026	0.7	8	-7.6	0	0.3
08.01.2026	0.8	9.9	-9.4	0	0.4
09.01.2026	0.7	8.5	-8.1	0	0.2
13.01.2026	0.7	9.4	-9	0	0.3
14.01.2026	0.7	9.5	-9	0	0.3
15.01.2026	0.7	9.4	-9	0	0.3
16.01.2026	0.7	9	-8.6	0	0.3
20.01.2026	0.7	9.6	-9.2	0	0.3
21.01.2026	0.7	10.3	-10	0	0.3
22.01.2026	0.7	10.5	-10.1	0	0.3
23.01.2026	0.7	10	-9.6	0	0.3
29.12.2025	0.5	8.8	-8.4	0	0.1
24.12.2025	2.3	9.7	-9.1	0	1.7

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