

Historical cost data

ISIN: DE000UN2G7G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	5.6	12.8	-10.1	0	2.9
15.12.2025	3.9	0.5	0.5	0	2.9
31.12.2025	11.3	17.3	-13.8	0	7.7
16.12.2025	3.4	11.1	-9.5	0	1.8
17.12.2025	3.2	11	-9.5	0	1.7
18.12.2025	4.1	13.4	-11.4	0	2.1
19.12.2025	6.7	20.8	-17.3	0	3.1
23.12.2025	3.9	12.6	-10.7	0	2
24.12.2025	13.7	11.9	-9.1	0	11
30.12.2025	4.4	13.2	-11.1	0	2.2

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