

Historical cost data

ISIN: DE000UN2GFQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	4.5	13.2	-9	0	0.2
15.12.2025	1.2	0.5	0.5	0	0.2
19.12.2025	1.2	3.9	-2.8	0	0.1
16.12.2025	1.7	4.6	-3.1	0	0.2
17.12.2025	1.3	4.4	-3.2	0	0.1
18.12.2025	1.6	4.9	-3.5	0	0.2

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