

Historical cost data

ISIN: DE000UN2GG00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	2.7	7	-4.5	0	0.2
15.12.2025	1.3	9.5	-8.3	0	0.2
16.12.2025	0.7	4.7	-4.2	0	0.2
17.12.2025	0.5	2.8	-2.5	0	0.2
24.12.2025	0.7	1.2	-1	0	0.5
18.12.2025	1	3.9	-3.1	0	0.2
19.12.2025	0.6	3.2	-2.8	0	0.2
23.12.2025	0.3	1.4	-1.2	0	0.1

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