

Historical cost data

ISIN: DE000UN2GG18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	3.4	9.7	-6.5	0	0.3
15.12.2025	1.5	12.6	-11.4	0	0.3
16.12.2025	0.9	6.1	-5.5	0	0.3
17.12.2025	0.6	3.5	-3.1	0	0.2
18.12.2025	0.7	5	-4.5	0	0.2
19.12.2025	1.2	4.6	-3.6	0	0.2
23.12.2025	0.3	1.6	-1.4	0	0.1
24.12.2025	0.8	1.4	-1.2	0	0.6

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