

Historical cost data

ISIN: DE000UN2GJF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	13.9	13.3	0.3	0	0.3
15.12.2025	1.6	20.1	-18.8	0	0.3
09.01.2026	3.8	7.1	-3.5	0	0.2
16.12.2025	5.3	8.6	-3.6	0	0.3
17.12.2025	5.8	8.5	-3	0	0.4
18.12.2025	9.7	15.9	-6.9	0	0.6
19.12.2025	7.1	12.2	-5.5	0	0.4
23.12.2025	7	10.5	-3.9	0	0.4
24.12.2025	9.2	8.4	-1.8	0	2.6
30.12.2025	6.9	9.1	-2.6	0	0.4
31.12.2025	6.6	8.8	-3.2	0	1.1
06.01.2026	5	7.1	-2.5	0	0.3
07.01.2026	3.4	4.8	-1.6	0	0.2
08.01.2026	3.5	4.5	-1.3	0	0.2

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