

Historical cost data

ISIN: DE000UN2GJH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	4.1	12.7	-8.9	0	0.3
15.12.2025	1.8	25.3	-23.8	0	0.3
17.12.2025	5.4	16.9	-12	0	0.4
16.12.2025	6.9	21.2	-14.9	0	0.5

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