

Historical cost data

ISIN: DE000UN2GJX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	4.1	12.9	-9	0	0.3
15.12.2025	2.2	42.9	-41	0	0.3
07.01.2026	2.2	4.1	-2	0	0.2
09.01.2026	2.6	2.5	-0.1	0	0.2
16.12.2025	3.9	6.6	-3	0	0.3
17.12.2025	3.6	6.6	-3.3	0	0.3
18.12.2025	3.3	5	-2	0	0.3
19.12.2025	3.1	4.4	-1.6	0	0.2
23.12.2025	2.9	5.3	-2.6	0	0.2
24.12.2025	4.1	4.1	-1.3	0	1.4
30.12.2025	3.2	5.6	-2.7	0	0.2
31.12.2025	3	2.6	-0.2	0	0.6
06.01.2026	2.1	3.8	-1.9	0	0.2
08.01.2026	2.6	4.7	-2.3	0	0.2

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