

Historical cost data

ISIN: DE000UN2GKX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	13.3	13.3	-0.3	0	0.3
15.12.2025	2.4	47.7	-45.6	0	0.3
24.12.2025	2.5	2.9	-1.3	0	0.9
16.12.2025	4.6	8.9	-4.6	0	0.4
17.12.2025	4.4	10.5	-6.5	0	0.4
18.12.2025	2.3	6	-3.8	0	0.2
19.12.2025	2.1	3.6	-1.7	0	0.2
23.12.2025	1.9	3.7	-1.9	0	0.2

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