

Historical cost data

ISIN: DE000UN2H4E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	12.5	20.9	-8.6	0	0.2
15.12.2025	1.7	29.9	-28.4	0	0.2
24.12.2025	6.3	22.7	-17.8	0	1.4
16.12.2025	4.2	21.9	-17.9	0	0.2
17.12.2025	3.9	18.8	-15	0	0.2
18.12.2025	4.3	20.2	-16.1	0	0.2
19.12.2025	3.5	17.5	-14.2	0	0.2
23.12.2025	4.6	21.3	-16.9	0	0.2

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