

Historical cost data

ISIN: DE000UN2H8P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	3.4	15.4	-12.3	0	0.3
15.12.2025	1.5	18.2	-17	0	0.3
24.12.2025	0.8	2.9	-2.7	0	0.6
16.12.2025	0.9	9.3	-8.6	0	0.3
17.12.2025	0.6	6.1	-5.7	0	0.2
18.12.2025	1.2	8.1	-7.1	0	0.2
19.12.2025	0.7	7.2	-6.7	0	0.2
23.12.2025	0.3	3.2	-3	0	0.1

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