

Historical cost data

ISIN: DE000UN2H8Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	7.3	32.3	-25.5	0	0.5
15.12.2025	2.3	36.1	-34.3	0	0.5
16.12.2025	1.9	19.2	-17.9	0	0.5
23.12.2025	0.4	3.8	-3.6	0	0.1
24.12.2025	1	3.7	-3.4	0	0.7
17.12.2025	1	9.8	-9.1	0	0.3
18.12.2025	2.2	14.1	-12.3	0	0.4
19.12.2025	1.3	12.6	-11.7	0	0.4

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