

Historical cost data

ISIN: DE000UN2H9N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	17.1	38.9	-22.3	0	0.5
15.12.2025	6.1	80	-74.4	0	0.5
30.12.2025	1.8	7	-5.6	0	0.4
16.12.2025	4.4	15.3	-11.7	0	0.8
17.12.2025	10.9	29.9	-20.7	0	1.7
18.12.2025	2.5	9.4	-7.4	0	0.5
19.12.2025	2.3	8.9	-7.1	0	0.5
23.12.2025	1.8	6.6	-5.2	0	0.4
24.12.2025	3.1	5.1	-3.8	0	1.8

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