

Historical cost data

ISIN: DE000UN2H9Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	15.4	37.6	-22.8	0	0.6
15.12.2025	2.5	37	-35.1	0	0.6
24.12.2025	3.5	6.4	-5.5	0	2.5
16.12.2025	1.8	12	-10.8	0	0.6
17.12.2025	2.7	17.5	-15.6	0	0.8
18.12.2025	3.2	20.5	-18.3	0	0.9
19.12.2025	3	18	-15.9	0	0.9
23.12.2025	1.9	11.6	-10.4	0	0.6

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