

Historical cost data

ISIN: DE000UN2J197

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	0.5	0.5	0	0	0
15.12.2025	0.5	0.5	0	0	0
29.12.2025	0.1	0.1	0	0	0
16.12.2025	0.5	0.5	0	0	0
17.12.2025	0.1	0.1	0	0	0
18.12.2025	0.1	0.1	0	0	0
19.12.2025	0.1	0.1	0	0	0
22.12.2025	0.1	0.1	0	0	0
23.12.2025	0.1	0.1	0	0	0
24.12.2025	0.1	0.1	0	0	0
31.12.2025	0.1	0.1	0	0	0
30.12.2025	0.1	0.1	0	0	0

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