

Historical cost data

ISIN: DE000UN2L3B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	4.7	14.2	-9.8	0	0.3
17.12.2025	1.8	26.2	-24.8	0	0.3
07.01.2026	2.8	4.7	-2.2	0	0.2
09.01.2026	3.4	5.8	-2.7	0	0.3
08.01.2026	3.4	5.7	-2.6	0	0.3
18.12.2025	4.6	10.1	-5.8	0	0.4
19.12.2025	4.3	8.9	-5	0	0.3
23.12.2025	3.9	6.5	-2.9	0	0.3
24.12.2025	5.6	8.3	-4.5	0	1.8
30.12.2025	4.5	7.2	-3.1	0	0.4
31.12.2025	3.9	5.8	-2.7	0	0.8
06.01.2026	2.5	4.3	-2	0	0.2

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