

Historical cost data

ISIN: DE000UN2LW60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	41.4	89.6	-49.1	0	0.9
17.12.2025	1.9	0.5	0.5	0	0.9
19.12.2025	6.3	27.5	-21.7	0	0.5
18.12.2025	7.6	31.7	-24.7	0	0.6

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