

Historical cost data

ISIN: DE000UN2LWZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	16.8	42.4	-26.1	0	0.5
17.12.2025	1.9	19.9	-18.6	0	0.5
09.01.2026	2.5	13.6	-11.5	0	0.3
18.12.2025	5.7	24.6	-19.4	0	0.5
19.12.2025	2	8.5	-6.8	0	0.2
23.12.2025	4.2	18.3	-14.5	0	0.4
24.12.2025	5.4	14.5	-11.2	0	2
30.12.2025	4	17.1	-13.5	0	0.4
31.12.2025	10.8	28.5	-18.5	0	0.9
06.01.2026	2.7	12	-9.6	0	0.3
07.01.2026	2.9	13.1	-10.5	0	0.3
08.01.2026	3.6	15.8	-12.5	0	0.3

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