

Historical cost data

ISIN: DE000UN2M2T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	4.9	27.8	-23.2	0	0.3
17.12.2025	3.2	60.3	-57.4	0	0.3
09.01.2026	2.7	20.2	-17.9	0	0.4
18.12.2025	4.4	29	-25.1	0	0.5
19.12.2025	10.2	54.1	-44.7	0	0.8
23.12.2025	10.4	55.1	-45.5	0	0.8
24.12.2025	8.1	31.7	-26.7	0	3.1
30.12.2025	3.3	24.6	-21.7	0	0.4
31.12.2025	9.7	22.1	-13.4	0	1
06.01.2026	1.9	15.6	-13.9	0	0.3
07.01.2026	1.6	12	-10.6	0	0.2
08.01.2026	3	21.9	-19.3	0	0.4

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