

Historical cost data

ISIN: DE000UN2M308

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	1.4	2.1	-0.8	0	0.1
17.12.2025	1.1	1.9	-0.9	0	0.1
24.12.2025	1.7	2.1	-0.8	0	0.3
18.12.2025	1.3	2	-0.7	0	0.1
19.12.2025	1.3	1.9	-0.6	0	0.1
23.12.2025	1.5	2.3	-0.9	0	0.1

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