

Historical cost data

ISIN: DE000UN2M3H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	12.6	16.7	-4.5	0	0.4
17.12.2025	1.4	0.5	0.5	0	0.4
19.12.2025	1.6	5.1	-3.8	0	0.3
18.12.2025	1.4	4.9	-3.8	0	0.3

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