

Historical cost data

ISIN: DE000UN2M720

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	34.8	34.8	0	0	0
17.12.2025	34.1	34.1	0	0	0
13.01.2026	10.7	10.7	0	0	0
18.12.2025	44.8	44.8	0	0	0
19.12.2025	17.9	17.9	0	0	0
22.12.2025	18	18	0	0	0
23.12.2025	21.6	21.6	0	0	0
24.12.2025	16.8	16.8	0	0	0
29.12.2025	19.1	19.1	0	0	0
30.12.2025	19.5	19.5	0	0	0
31.12.2025	45.5	45.5	0	0	0
05.01.2026	20.8	20.8	0	0	0
06.01.2026	13.2	13.2	0	0	0
07.01.2026	19.5	19.5	0	0	0
08.01.2026	16.7	16.7	0	0	0
09.01.2026	17.7	17.7	0	0	0
12.01.2026	12	12	0	0	0

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