

Historical cost data

ISIN: DE000UN2M928

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	0.1	0.4	-0.3	0	0
18.12.2025	1.2	0.5	0.5	0	0.2
19.12.2025	0.5	19.8	-19.5	0	0.2
23.12.2025	0.5	14.5	-14.3	0	0.3
24.12.2025	3	18.8	-18.1	0	2.3

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