

Historical cost data

ISIN: DE000UN2M951

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	0.1	0.5	-0.3	0	0
18.12.2025	1.3	0.5	0.5	0	0.3
23.12.2025	0.7	18.8	-18.4	0	0.3
24.12.2025	4.9	25.2	-23.8	0	3.5
19.12.2025	0.8	29	-28.6	0	0.3

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