

Historical cost data

ISIN: DE000UN2MV94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	36.7	99.9	-65.4	0	2.2
18.12.2025	11.8	81.7	-72.1	0	2.2
09.01.2026	9	21	-12.6	0	0.6
19.12.2025	10.2	27.6	-21.1	0	3.7
23.12.2025	13.3	28.7	-16.2	0	0.9
24.12.2025	11.2	22.6	-17.3	0	5.8
30.12.2025	9.3	37.7	-29.9	0	1.5
31.12.2025	9.8	13.8	-5.9	0	1.9
06.01.2026	4.7	11.5	-7.1	0	0.4
07.01.2026	5.7	13.7	-8.4	0	0.4
08.01.2026	9	20.7	-12.3	0	0.6

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