

Historical cost data

ISIN: DE000UN2MVU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	37.9	99.4	-63.8	0	2.2
18.12.2025	14.7	89.4	-76.9	0	2.2
07.01.2026	4.7	15.5	-11.7	0	0.9
19.12.2025	11.5	27.9	-20.5	0	4.1
23.12.2025	11.4	22.4	-11.8	0	0.7
24.12.2025	18.5	29.1	-15.5	0	4.9
30.12.2025	11.8	25.5	-14.5	0	0.7
31.12.2025	9.1	7.5	-0.2	0	1.8
06.01.2026	10	18.1	-8.7	0	0.7

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