

Historical cost data

ISIN: DE000UN2N595

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	0.1	0.4	-0.3	0	0
23.12.2025	1.2	10.3	-9.3	0	0.2
31.12.2025	1.7	6.3	-5.4	0	0.7
24.12.2025	2.4	9.9	-8.8	0	1.3
29.12.2025	1	9.4	-8.4	0	0.1
30.12.2025	1.2	9.5	-8.5	0	0.2

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