

Historical cost data

ISIN: DE000UN2N6A5

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	0.7	14.3	-14.1	0	0.4
15.01.2026	0.7	10.1	-9.9	0	0.5
24.12.2025	3.4	14.1	-13.4	0	2.8
29.12.2025	1.4	13.6	-12.5	0	0.2
30.12.2025	0.7	13.6	-13.3	0	0.5
31.12.2025	2.3	0.5	0.5	0	1.4
06.01.2026	0.6	9.8	-9.5	0	0.3
07.01.2026	0.8	15.5	-15.1	0	0.5
08.01.2026	0.5	0.1	0.1	0	0.3
09.01.2026	0.8	9.7	-9.4	0	0.6
13.01.2026	0.7	7.3	-7.1	0	0.5
14.01.2026	0.6	11	-10.8	0	0.4

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