

Historical cost data

ISIN: DE000UN2N6R9

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	0.8	9.6	-9.1	0	0.4
20.01.2026	23.2	32.7	-9.9	0	0.4
24.12.2025	3.3	9.9	-9.2	0	2.6
29.12.2025	2.4	9.9	-7.7	0	0.2
30.12.2025	0.9	8.8	-8.4	0	0.5
31.12.2025	3.5	10.2	-7.9	0	1.2
06.01.2026	0.9	10.3	-9.8	0	0.4
07.01.2026	0.8	4.1	-3.7	0	0.3
08.01.2026	0.9	6.9	-6.4	0	0.5
09.01.2026	0.9	7.1	-6.7	0	0.4
13.01.2026	0.9	7.8	-7.3	0	0.5
14.01.2026	1.3	11.6	-11.1	0	0.8
15.01.2026	1.1	13	-12.5	0	0.6
16.01.2026	0.9	13.4	-12.8	0	0.4

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