

Historical cost data

ISIN: DE000UN2NA98

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	0.3	3.6	-3.5	0	0.2
29.12.2025	0.2	3.6	-3.5	0	0.1
07.01.2026	0.3	3.8	-3.7	0	0.2
08.01.2026	0.3	3.6	-3.4	0	0.2
09.01.2026	0.3	3.4	-3.3	0	0.2
14.01.2026	0.3	3.9	-3.7	0	0.2
16.01.2026	0.3	3.8	-3.7	0	0.2
15.01.2026	0.3	4.1	-3.9	0	0.2
24.12.2025	1.2	3.8	-3.6	0	1.1
30.12.2025	0.3	3.6	-3.5	0	0.2
31.12.2025	0.6	0	0	0	0.5
06.01.2026	0.3	3.7	-3.6	0	0.2
13.01.2026	0.4	4.1	-3.9	0	0.2

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