

Historical cost data

ISIN: DE000UN2P939

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	25.2	25.2	0	0	0
19.12.2025	20	20	0	0	0
22.12.2025	26.1	26.1	0	0	0
23.12.2025	17.1	17.1	0	0	0
24.12.2025	17.2	17.2	0	0	0
29.12.2025	19.5	19.5	0	0	0
30.12.2025	17.8	17.8	0	0	0
31.12.2025	15.9	15.9	0	0	0
05.01.2026	10.3	10.3	0	0	0
06.01.2026	14.6	14.6	0	0	0
07.01.2026	12.5	12.5	0	0	0
08.01.2026	15.6	15.6	0	0	0
09.01.2026	14.9	14.9	0	0	0

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