

Historical cost data

ISIN: DE000UN2PBQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	0.1	0.3	-0.3	0	0
22.12.2025	1.6	30.8	-29.3	0	0.1
23.01.2026	0.5	10.5	-10.2	0	0.2
23.12.2025	0.6	11.5	-11.1	0	0.2
24.12.2025	1.8	14.2	-13.6	0	1.2
29.12.2025	1.8	13.7	-11.9	0	0.1
30.12.2025	0.6	12.7	-12.3	0	0.2
31.12.2025	2.2	13.7	-11.9	0	0.5
06.01.2026	0.5	12.5	-12.1	0	0.2
07.01.2026	0.6	12.5	-12.1	0	0.2
08.01.2026	0.6	10.9	-10.5	0	0.2
09.01.2026	0.5	10.6	-10.3	0	0.2
13.01.2026	0.7	20.4	-19.9	0	0.2
14.01.2026	0.5	9.9	-9.6	0	0.2
15.01.2026	0.5	8.8	-8.5	0	0.2
16.01.2026	0.6	12	-11.6	0	0.2
20.01.2026	16.7	22.9	-6.4	0	0.2
21.01.2026	0.5	12.1	-11.7	0	0.2
22.01.2026	0.5	14.1	-13.7	0	0.2

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