

Historical cost data

ISIN: DE000UN2PCL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	0.1	0.4	-0.3	0	0
22.12.2025	1.2	0.5	0.5	0	0.2
07.01.2026	1.3	18.8	-17.7	0	0.3
23.12.2025	1.4	17.6	-16.5	0	0.3
24.12.2025	3.8	20.3	-18.7	0	2.2
29.12.2025	5.4	21.4	-16.2	0	0.2
30.12.2025	1.4	18.8	-17.7	0	0.3
31.12.2025	6.5	23.3	-17.7	0	0.9
06.01.2026	1.6	19.2	-17.9	0	0.3

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