

Historical cost data

ISIN: DE000UN2PCT8

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	1.1	0.5	0.5	0	0.1
16.01.2026	0.2	3.3	-3.2	0	0.1
23.12.2025	0.2	3.6	-3.5	0	0.1
24.12.2025	0.8	3.9	-3.8	0	0.7
29.12.2025	0.4	3.8	-3.4	0	0.1
30.12.2025	0.2	3.6	-3.5	0	0.1
31.12.2025	0.7	5.2	-4.8	0	0.3
06.01.2026	0.2	3.6	-3.5	0	0.1
07.01.2026	0.2	3.5	-3.4	0	0.1
08.01.2026	0.2	3.6	-3.5	0	0.1
09.01.2026	0.2	3.3	-3.2	0	0.1
13.01.2026	0.2	3.6	-3.5	0	0.1
14.01.2026	0.2	3.4	-3.3	0	0.1
15.01.2026	0.2	3.4	-3.3	0	0.1

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