

Historical cost data

ISIN: DE000UN2PCU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	0.2	0.4	-0.2	0	0
22.12.2025	1.4	3.4	-2.4	0	0.3
29.12.2025	5	25.4	-20.6	0	0.3
09.01.2026	2.2	37.7	-36	0	0.5
23.12.2025	1.6	23.8	-22.7	0	0.5
24.12.2025	4.7	24.1	-22.3	0	2.9
30.12.2025	1.6	23.8	-22.7	0	0.5
31.12.2025	7.2	35.2	-29.3	0	1.3
06.01.2026	2.1	27.6	-26.3	0	0.8
07.01.2026	1.8	29.4	-28.1	0	0.6
08.01.2026	1.8	34.1	-32.8	0	0.6

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