

Historical cost data

ISIN: DE000UN2PD02

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	1.7	20.8	-19.5	0	0.3
09.01.2026	1.2	18.1	-17.6	0	0.6
23.12.2025	1.1	17	-16.5	0	0.5
24.12.2025	5.1	18.7	-17.4	0	3.8
29.12.2025	2.4	16.2	-14.1	0	0.3
30.12.2025	1.1	16.1	-15.6	0	0.6
31.12.2025	4.1	16.6	-14.2	0	1.6
06.01.2026	1	17.2	-16.7	0	0.4
07.01.2026	1	17.3	-16.8	0	0.5
08.01.2026	1.1	18.3	-17.7	0	0.5

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