

Historical cost data

ISIN: DE000UN2PDM1

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	3.7	-2.6	0	0.1
23.12.2025	0.8	16	-15.4	0	0.2
24.12.2025	2	16.3	-15.6	0	1.3
29.12.2025	2.1	18.6	-16.7	0	0.1
30.12.2025	0.7	18.3	-17.8	0	0.2
31.12.2025	2.8	23.4	-21.1	0	0.5

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