

Historical cost data

ISIN: DE000UN2PMQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	16.2	17.4	-13	0	11.8
22.12.2025	20.5	45.4	-36.7	0	11.8
15.01.2026	2	10.4	-9.2	0	0.8
23.12.2025	6.3	9.2	-7.8	0	4.9
24.12.2025	5.1	8.3	-7.2	0	4
30.12.2025	1.4	7.5	-6.7	0	0.6
31.12.2025	3.3	9.6	-8.5	0	2.3
06.01.2026	1.3	7.7	-6.9	0	0.6
07.01.2026	1.3	7.7	-7	0	0.6
08.01.2026	1.6	8.4	-7.5	0	0.7
09.01.2026	2.2	12	-10.7	0	0.9
13.01.2026	1.7	9.4	-8.4	0	0.7
14.01.2026	2.3	13.3	-11.9	0	0.9

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