

Historical cost data

ISIN: DE000UN2QWF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	16.2	20	-14.9	0	11.2
23.12.2025	12.2	0.6	0.5	0	11.2
24.12.2025	6.4	11.2	-9.6	0	4.8
09.01.2026	4.4	21.7	-18.9	0	1.6
30.12.2025	2	9.9	-8.8	0	0.9
31.12.2025	5.2	13.8	-12	0	3.3
06.01.2026	1.9	10.5	-9.4	0	0.8
07.01.2026	1.9	10.5	-9.4	0	0.8
08.01.2026	2.4	12.4	-10.9	0	1

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