

Historical cost data

ISIN: DE000UN0ETY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	1.6	1.4	-0.3	0	0.6
16.12.2025	1	2.1	-2	0	0.9
17.12.2025	1.1	1	-0.8	0	1
30.12.2025	1	0.1	0.1	0	0.9
31.12.2025	3.3	3	-2.8	0	3
24.12.2025	5.6	0.4	-0.3	0	5.4
18.12.2025	1.5	0.1	0.1	0	1.4
19.12.2025	1.1	1.5	-1.3	0	1
23.12.2025	1.1	0.8	-0.7	0	1

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