

Historical cost data

ISIN: DE000UN12NM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	15.1	15.1	0	0	0
03.11.2025	2	2	0	0	0
22.12.2025	7.4	7.4	0	0	0
10.11.2025	2.1	2.1	0	0	0
17.11.2025	2.8	2.8	0	0	0
24.11.2025	0.7	0.7	0	0	0
01.12.2025	1.8	1.8	0	0	0
08.12.2025	1.3	1.3	0	0	0
15.12.2025	9	9	0	0	0

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