

Historical cost data

ISIN: DE000UN20212

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	0.1	0.4	-0.3	0	0
26.11.2025	1.4	9.9	-8.8	0	0.2
05.12.2025	0.7	15.2	-14.9	0	0.4
27.11.2025	0.8	24.5	-24	0	0.4
28.11.2025	0.7	12.5	-12.2	0	0.3
02.12.2025	0.8	15.3	-14.9	0	0.5
03.12.2025	0.6	12.8	-12.4	0	0.3
04.12.2025	0.8	15.3	-14.9	0	0.5

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