

Historical cost data

ISIN: DE000UN204Q4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	1	1.4	-0.4	0	0
26.11.2025	1.5	15.9	-14.7	0	0.2
27.11.2025	0.9	14.8	-14.3	0	0.4
28.11.2025	7.1	17.9	-11.2	0	0.4
02.12.2025	1	14.6	-14	0	0.5
04.12.2025	0.9	16.1	-15.6	0	0.4
05.12.2025	0.9	13.8	-13.3	0	0.4
09.12.2025	0.8	12.8	-12.3	0	0.3
10.12.2025	0.9	14.6	-14.1	0	0.4
11.12.2025	0.8	14.1	-13.7	0	0.4
12.12.2025	1.1	17.9	-17.4	0	0.5
17.12.2025	0.9	15.3	-14.8	0	0.4
18.12.2025	1.1	15.9	-15.3	0	0.5
16.12.2025	1	16.2	-15.6	0	0.4
03.12.2025	0.9	14.2	-13.7	0	0.4

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