

Historical cost data

ISIN: DE000UN204R2

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	1.3	12.1	-10.9	0	0.2
27.11.2025	0.6	11.1	-10.8	0	0.3
28.11.2025	5	13.5	-8.8	0	0.3
02.12.2025	0.6	10.4	-10.1	0	0.3
03.12.2025	0.6	10.6	-10.3	0	0.3
04.12.2025	0.6	11	-10.7	0	0.3
05.12.2025	0.6	10.2	-9.9	0	0.3
09.12.2025	0.6	9.5	-9.1	0	0.3
10.12.2025	0.6	10.6	-10.3	0	0.3
11.12.2025	0.6	10.3	-10	0	0.3
12.12.2025	0.7	12.2	-11.8	0	0.4
16.12.2025	0.6	11.6	-11.3	0	0.3
17.12.2025	0.7	11.1	-10.7	0	0.3
18.12.2025	0.7	11	-10.7	0	0.3

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