

Historical cost data

ISIN: DE000UN204Y8

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	13.4	-12.2	0	0.2
19.12.2025	0.6	10.6	-10.3	0	0.3
27.11.2025	0.6	12.3	-12.1	0	0.3
28.11.2025	3.8	12.2	-8.8	0	0.3
02.12.2025	0.6	11.1	-10.8	0	0.4
03.12.2025	0.6	10.2	-9.9	0	0.3
04.12.2025	0.6	10.1	-9.8	0	0.3
05.12.2025	0.6	10.2	-9.9	0	0.3
09.12.2025	0.6	9.2	-8.9	0	0.3
10.12.2025	0.5	9.9	-9.7	0	0.3
11.12.2025	0.5	9.9	-9.7	0	0.3
12.12.2025	0.5	9.7	-9.5	0	0.3
16.12.2025	0.5	10.4	-10.2	0	0.3
17.12.2025	0.6	10.1	-9.8	0	0.3
18.12.2025	0.5	10.6	-10.4	0	0.3

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