

Historical cost data

ISIN: DE000UN205F4

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	0.5	0.5	0	0.3
27.11.2025	1.1	7.3	-6.6	0	0.4
19.12.2025	1	8.2	-7.6	0	0.4
28.11.2025	9.7	15.3	-6	0	0.4
02.12.2025	1.1	6.9	-6.3	0	0.4
03.12.2025	1.2	8.4	-7.7	0	0.5
04.12.2025	1.1	7.3	-6.6	0	0.5
05.12.2025	1.1	7.8	-7.1	0	0.5
09.12.2025	1.2	7.6	-6.9	0	0.5
10.12.2025	1.4	11.2	-10.4	0	0.6
11.12.2025	1.1	7.6	-6.9	0	0.5
12.12.2025	1.2	7.7	-7	0	0.5
16.12.2025	1.2	11.5	-10.8	0	0.5
17.12.2025	1.2	8.7	-8.1	0	0.5
18.12.2025	1.1	9.4	-8.8	0	0.4

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