

Historical cost data

ISIN: DE000UN209A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.2	13.2	0	0	0
25.11.2025	11.2	11.2	0	0	0
09.01.2026	6	6	0	0	0
26.11.2025	13.3	13.3	0	0	0
27.11.2025	3.9	3.9	0	0	0
28.11.2025	1.8	1.8	0	0	0
01.12.2025	6.3	6.3	0	0	0
02.12.2025	3.2	3.2	0	0	0
03.12.2025	2.8	2.8	0	0	0
04.12.2025	3.5	3.5	0	0	0
05.12.2025	3.7	3.7	0	0	0
08.12.2025	4.6	4.6	0	0	0
09.12.2025	3.9	3.9	0	0	0
10.12.2025	3.3	3.3	0	0	0
11.12.2025	4	4	0	0	0
12.12.2025	5.2	5.2	0	0	0
15.12.2025	7.1	7.1	0	0	0
16.12.2025	8.1	8.1	0	0	0
17.12.2025	4.1	4.1	0	0	0
18.12.2025	12.1	12.1	0	0	0
19.12.2025	8.6	8.6	0	0	0
22.12.2025	7.2	7.2	0	0	0
23.12.2025	5	5	0	0	0
24.12.2025	4.1	4.1	0	0	0
29.12.2025	12.9	12.9	0	0	0
30.12.2025	5.5	5.5	0	0	0
31.12.2025	6.4	6.4	0	0	0
05.01.2026	14.7	14.7	0	0	0
06.01.2026	6.5	6.5	0	0	0
07.01.2026	7.5	7.5	0	0	0
08.01.2026	5.7	5.7	0	0	0

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