

Historical cost data

ISIN: DE000UN209B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.7	13.7	0	0	0
25.11.2025	12.2	12.2	0	0	0
26.11.2025	14.3	14.3	0	0	0
27.11.2025	3.9	3.9	0	0	0
28.11.2025	2.1	2.1	0	0	0
01.12.2025	7.2	7.2	0	0	0
02.12.2025	3.6	3.6	0	0	0
03.12.2025	3.2	3.2	0	0	0
04.12.2025	3.8	3.8	0	0	0
05.12.2025	4.2	4.2	0	0	0
08.12.2025	5	5	0	0	0
09.12.2025	4.2	4.2	0	0	0
10.12.2025	3.6	3.6	0	0	0
11.12.2025	4.4	4.4	0	0	0
12.12.2025	5.6	5.6	0	0	0
15.12.2025	8.4	8.4	0	0	0
16.12.2025	8.6	8.6	0	0	0
17.12.2025	4.4	4.4	0	0	0
18.12.2025	12.6	12.6	0	0	0
19.12.2025	9	9	0	0	0
22.12.2025	7.3	7.3	0	0	0
23.12.2025	6.2	6.2	0	0	0
24.12.2025	4.9	4.9	0	0	0
29.12.2025	14.8	14.8	0	0	0
30.12.2025	6.6	6.6	0	0	0
31.12.2025	7.1	7.1	0	0	0
05.01.2026	17.4	17.4	0	0	0
06.01.2026	8.1	8.1	0	0	0
07.01.2026	8.6	8.6	0	0	0
08.01.2026	6	6	0	0	0
09.01.2026	7.4	7.4	0	0	0

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