

Historical cost data

ISIN: DE000UN209F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	16	16	0	0	0
25.11.2025	14.6	14.6	0	0	0
09.01.2026	11.5	11.5	0	0	0
26.11.2025	17.2	17.2	0	0	0
27.11.2025	4.5	4.5	0	0	0
28.11.2025	2.5	2.5	0	0	0
01.12.2025	9.2	9.2	0	0	0
02.12.2025	3.9	3.9	0	0	0
03.12.2025	3.4	3.4	0	0	0
04.12.2025	5.6	5.6	0	0	0
05.12.2025	6.3	6.3	0	0	0
08.12.2025	7.6	7.6	0	0	0
09.12.2025	6.9	6.9	0	0	0
10.12.2025	5.8	5.8	0	0	0
11.12.2025	6.8	6.8	0	0	0
12.12.2025	8	8	0	0	0
15.12.2025	9.3	9.3	0	0	0
16.12.2025	10.9	10.9	0	0	0
17.12.2025	7	7	0	0	0
18.12.2025	19.3	19.3	0	0	0
19.12.2025	12.1	12.1	0	0	0
22.12.2025	9.6	9.6	0	0	0
23.12.2025	8.9	8.9	0	0	0
24.12.2025	6.9	6.9	0	0	0
29.12.2025	24	24	0	0	0
30.12.2025	10.9	10.9	0	0	0
31.12.2025	12.1	12.1	0	0	0
05.01.2026	27.6	27.6	0	0	0
06.01.2026	11.9	11.9	0	0	0
07.01.2026	15.1	15.1	0	0	0
08.01.2026	10.7	10.7	0	0	0

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