

Historical cost data

ISIN: DE000UN209H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	17.1	17.1	0	0	0
25.11.2025	15.7	15.7	0	0	0
03.12.2025	3.4	3.4	0	0	0
08.12.2025	8	8	0	0	0
09.12.2025	7.5	7.5	0	0	0
11.12.2025	7.5	7.5	0	0	0
31.12.2025	14.4	14.4	0	0	0
05.01.2026	34.2	34.2	0	0	0
06.01.2026	14.6	14.6	0	0	0
07.01.2026	17	17	0	0	0
08.01.2026	12	12	0	0	0
09.01.2026	12.6	12.6	0	0	0
30.12.2025	13.4	13.4	0	0	0
26.11.2025	18.2	18.2	0	0	0
27.11.2025	5.7	5.7	0	0	0
28.11.2025	3.6	3.6	0	0	0
01.12.2025	10.4	10.4	0	0	0
02.12.2025	5	5	0	0	0
04.12.2025	6	6	0	0	0
05.12.2025	6.9	6.9	0	0	0
10.12.2025	6	6	0	0	0
12.12.2025	8.6	8.6	0	0	0
15.12.2025	10.7	10.7	0	0	0
16.12.2025	13.5	13.5	0	0	0
17.12.2025	9.2	9.2	0	0	0
18.12.2025	27.2	27.2	0	0	0
19.12.2025	15.9	15.9	0	0	0
22.12.2025	12.3	12.3	0	0	0
23.12.2025	10	10	0	0	0
24.12.2025	7.4	7.4	0	0	0
29.12.2025	26.6	26.6	0	0	0

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