

Historical cost data

ISIN: DE000UN209K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	18.5	18.5	0	0	0
25.11.2025	16.9	16.9	0	0	0
26.11.2025	19.5	19.5	0	0	0
27.11.2025	7.3	7.3	0	0	0
28.11.2025	4.6	4.6	0	0	0
01.12.2025	12.2	12.2	0	0	0
02.12.2025	6.1	6.1	0	0	0
03.12.2025	3.6	3.6	0	0	0
04.12.2025	6.7	6.7	0	0	0
05.12.2025	7.5	7.5	0	0	0
08.12.2025	8.7	8.7	0	0	0
09.12.2025	8.5	8.5	0	0	0
10.12.2025	6.8	6.8	0	0	0
11.12.2025	8.1	8.1	0	0	0
12.12.2025	10.3	10.3	0	0	0
15.12.2025	12.7	12.7	0	0	0
16.12.2025	16.1	16.1	0	0	0
17.12.2025	10.4	10.4	0	0	0
18.12.2025	32.2	32.2	0	0	0
19.12.2025	20.2	20.2	0	0	0
22.12.2025	16	16	0	0	0
23.12.2025	12.7	12.7	0	0	0
24.12.2025	10.6	10.6	0	0	0
29.12.2025	30.6	30.6	0	0	0
30.12.2025	17.2	17.2	0	0	0
31.12.2025	17.8	17.8	0	0	0
05.01.2026	43	43	0	0	0
06.01.2026	21.1	21.1	0	0	0
07.01.2026	23.6	23.6	0	0	0
08.01.2026	14.3	14.3	0	0	0
09.01.2026	21	21	0	0	0

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