

Historical cost data

ISIN: DE000UN21VG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	2.5	6.1	-3.8	0	0.2
26.11.2025	1.2	0.5	0.5	0	0.2
27.11.2025	0.8	1.9	-1.3	0	0.1
28.11.2025	0.7	1.8	-1.2	0	0.1
02.12.2025	0.4	1.6	-1.3	0	0.1
03.12.2025	0.4	1.3	-1.1	0	0.1

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