

Historical cost data

ISIN: DE000UN21VH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	4.8	13.3	-8.9	0	0.3
26.11.2025	1.3	0.5	0.5	0	0.3
03.12.2025	0.5	2.1	-1.8	0	0.1
27.11.2025	1.1	3.2	-2.3	0	0.2
28.11.2025	1	2.9	-2	0	0.2
02.12.2025	0.7	2.8	-2.3	0	0.2

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