

Historical cost data

ISIN: DE000UN21W57

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	1.5	10.6	-9.4	0	0.3
18.12.2025	3.8	8.8	-5.2	0	0.3
27.11.2025	4.6	9.7	-5.4	0	0.3
28.11.2025	4.6	10.4	-6.1	0	0.3
02.12.2025	4.1	10.1	-6.3	0	0.3
03.12.2025	3.3	7.1	-4	0	0.2
04.12.2025	3.9	10.3	-6.7	0	0.3
05.12.2025	3.7	7.2	-3.7	0	0.3
09.12.2025	4.3	11.1	-7.1	0	0.3
10.12.2025	3.4	8.8	-5.6	0	0.2
11.12.2025	4.1	9.1	-5.3	0	0.3
12.12.2025	2.4	5.5	-3.3	0	0.2
16.12.2025	4.2	10.6	-6.7	0	0.3
17.12.2025	4.3	11.3	-7.3	0	0.3

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