

Historical cost data

ISIN: DE000UN21XE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	11.5	11.3	-0.3	0	0.4
26.11.2025	1.4	3.8	-2.7	0	0.4
05.12.2025	1.3	12.3	-11.4	0	0.4
27.11.2025	0.8	6.7	-6.2	0	0.2
28.11.2025	5	8.9	-4.1	0	0.2
02.12.2025	0.9	7.2	-6.6	0	0.3
03.12.2025	0.9	8	-7.4	0	0.3
04.12.2025	1.4	12.5	-11.5	0	0.4

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