

Historical cost data

ISIN: DE000UN21YK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	1.5	1.7	-0.3	0	0.1
26.11.2025	1.3	11.5	-10.3	0	0.1
17.12.2025	0.5	5	-4.5	0	0.1
18.12.2025	0.5	5.1	-4.6	0	0.1
27.11.2025	0.5	10	-9.6	0	0.1
28.11.2025	5.7	27.3	-21.8	0	0.1
02.12.2025	0.7	15.3	-14.8	0	0.2
03.12.2025	0.6	11.8	-11.4	0	0.1
04.12.2025	0.4	7.6	-7.3	0	0.1
05.12.2025	0.4	4	-3.7	0	0.1
09.12.2025	0.4	3.8	-3.5	0	0.1
10.12.2025	0.3	3.3	-3	0	0
11.12.2025	0.3	3.6	-3.3	0	0.1
12.12.2025	0.4	4.5	-4.1	0	0.1
16.12.2025	0.3	6	-5.8	0	0.1

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