

Historical cost data

ISIN: DE000UN21YL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	2.2	4.2	-2.1	0	0.2
26.11.2025	1.4	17.7	-16.5	0	0.2
17.12.2025	0.7	6.2	-5.6	0	0.1
18.12.2025	0.6	6.4	-5.9	0	0.1
27.11.2025	0.7	17.8	-17.2	0	0.2
28.11.2025	9	41.6	-32.8	0	0.2
02.12.2025	1.2	28.7	-27.7	0	0.2
03.12.2025	0.9	20.9	-20.3	0	0.2
04.12.2025	0.5	10.8	-10.4	0	0.1
05.12.2025	0.4	4.6	-4.2	0	0.1
09.12.2025	0.4	4.4	-4.1	0	0.1
10.12.2025	0.4	3.7	-3.4	0	0.1
11.12.2025	0.4	4.1	-3.8	0	0.1
12.12.2025	0.5	5.2	-4.9	0	0.1
16.12.2025	0.5	8	-7.6	0	0.1

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