

Historical cost data

ISIN: DE000UN21YP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	2.1	5.3	-3.4	0	0.2
26.11.2025	1.2	1.1	-0.1	0	0.2
27.11.2025	0.7	10.5	-10	0	0.1
28.11.2025	4.6	11.3	-6.8	0	0.1
02.12.2025	0.6	8.2	-7.7	0	0.1
03.12.2025	0.5	7.7	-7.3	0	0.1
04.12.2025	0.5	7.6	-7.1	0	0.1
05.12.2025	0.5	5.9	-5.6	0	0.1
09.12.2025	0.6	7.6	-7.1	0	0.1
10.12.2025	0.5	6.5	-6.1	0	0.1
11.12.2025	0.5	7	-6.5	0	0.1
12.12.2025	0.6	7.1	-6.6	0	0.1
16.12.2025	1	13.4	-12.6	0	0.2

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