

Historical cost data

ISIN: DE000UN22143

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	16.8	65.5	-49.4	0	0.6
26.11.2025	2	21.5	-20.1	0	0.6
15.01.2026	2.2	18.9	-17.1	0	0.3
27.11.2025	2.8	24.4	-21.9	0	0.4
28.11.2025	3.3	27.9	-25	0	0.4
02.12.2025	3.1	25.9	-23.2	0	0.4
03.12.2025	4.2	33	-29.4	0	0.5
04.12.2025	8	51.6	-44.4	0	0.8
05.12.2025	4	32.2	-28.7	0	0.5
09.12.2025	5.2	39.2	-34.6	0	0.6
10.12.2025	5.1	38.1	-33.6	0	0.6
11.12.2025	5	37.9	-33.5	0	0.6
12.12.2025	2.9	24.9	-22.4	0	0.4
16.12.2025	2.1	18.5	-16.7	0	0.3
17.12.2025	1.9	16.7	-15.1	0	0.3
18.12.2025	1.6	14	-12.7	0	0.2
19.12.2025	1.5	13.5	-12.2	0	0.2
23.12.2025	1.4	12.6	-11.4	0	0.2
24.12.2025	2.8	12.6	-11.2	0	1.4
30.12.2025	1.4	12.8	-11.6	0	0.2
31.12.2025	3.9	12.6	-9.3	0	0.6
06.01.2026	1.4	12.3	-11.2	0	0.2
07.01.2026	1.2	11	-10	0	0.2
08.01.2026	1.5	13.2	-11.9	0	0.2
09.01.2026	1.3	11.7	-10.6	0	0.2
13.01.2026	1.3	11.8	-10.6	0	0.2
14.01.2026	2.2	19.4	-17.5	0	0.3

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