

Historical cost data

ISIN: DE000UN221N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	7.6	37.7	-30.5	0	0.4
26.11.2025	2.3	40.5	-38.6	0	0.4
11.12.2025	6.6	23.2	-17	0	0.4
18.12.2025	5.9	21.4	-15.9	0	0.4
27.11.2025	8	26.4	-18.9	0	0.5
28.11.2025	8.1	27.5	-19.9	0	0.5
02.12.2025	6.7	20.4	-14.1	0	0.4
03.12.2025	4.8	17.1	-12.6	0	0.3
04.12.2025	6	19.7	-14	0	0.4
05.12.2025	5.8	19.2	-13.8	0	0.4
09.12.2025	7.2	26.8	-20	0	0.4
10.12.2025	4.9	16.1	-11.5	0	0.3
12.12.2025	3.1	9.6	-6.7	0	0.2
16.12.2025	6.8	25.3	-19	0	0.4
17.12.2025	7.3	22.9	-16.1	0	0.4

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