

Historical cost data

ISIN: DE000UN221P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	7.1	30.6	-23.8	0	0.3
26.11.2025	1.3	0.5	0.5	0	0.3
27.11.2025	4.8	17.1	-12.4	0	0.1
04.12.2025	2.5	15.1	-12.8	0	0.1
05.12.2025	2.2	12.7	-10.6	0	0.1
28.11.2025	5.1	18.4	-13.4	0	0.1
02.12.2025	2.7	16.5	-13.9	0	0.1
03.12.2025	2.5	14.7	-12.3	0	0.1

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