

Historical cost data

ISIN: DE000UN222W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	18.3	51.3	-33.6	0	0.6
26.11.2025	12.7	98	-86	0	0.6
02.12.2025	3.8	18.1	-14.9	0	0.6
27.11.2025	3.8	18.4	-15.2	0	0.7
28.11.2025	22.3	27.8	-6.1	0	0.5

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