

Historical cost data

ISIN: DE000UN223S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	19.9	45.6	-26.2	0	0.6
26.11.2025	28.1	120.9	-93.4	0	0.6
21.01.2026	6.2	34.3	-28.4	0	0.3
27.11.2025	4	27.4	-23.6	0	0.3
28.11.2025	16.8	34.4	-17.8	0	0.2
02.12.2025	4.6	29.6	-25.3	0	0.3
03.12.2025	4.4	28.2	-24	0	0.3
04.12.2025	3.5	20.5	-17.3	0	0.2
05.12.2025	1.6	10.6	-9.2	0	0.1
09.12.2025	1.8	12	-10.4	0	0.1
10.12.2025	1.8	10.4	-8.7	0	0.1
11.12.2025	2.1	12	-10.1	0	0.2
12.12.2025	1.7	10.2	-8.7	0	0.1
16.12.2025	1.9	10.9	-9.2	0	0.1
17.12.2025	2.3	13.5	-11.4	0	0.2
18.12.2025	2.1	13.1	-11.2	0	0.2
19.12.2025	2.3	14.2	-12.1	0	0.2
23.12.2025	1.7	10.5	-9	0	0.1
24.12.2025	2.8	11.8	-9.8	0	0.9
30.12.2025	3.1	16.8	-13.9	0	0.2
31.12.2025	8.3	30.3	-22.7	0	0.7
06.01.2026	3	18.7	-15.9	0	0.2
07.01.2026	1.4	8.1	-6.8	0	0.1
08.01.2026	1.7	9	-7.5	0	0.1
09.01.2026	2	11.5	-9.7	0	0.1
13.01.2026	3	17.8	-15	0	0.2
14.01.2026	2.6	15.1	-12.7	0	0.2
15.01.2026	2.3	13.3	-11.2	0	0.2
16.01.2026	2.8	16.8	-14.1	0	0.2
20.01.2026	42.6	60.3	-17.9	0	0.2

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