

Historical cost data

ISIN: DE000UN22408

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	14.2	31.6	-17.8	0	0.4
26.11.2025	1.9	26.5	-25	0	0.4
05.12.2025	2	27.7	-26.1	0	0.5
27.11.2025	1	14.1	-13.4	0	0.3
28.11.2025	6.2	15.7	-9.7	0	0.2
02.12.2025	1.2	16	-15.2	0	0.3
03.12.2025	1.3	18.3	-17.3	0	0.3
04.12.2025	2.4	29.9	-28.1	0	0.5

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