

Historical cost data

ISIN: DE000UN226X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	2.3	10.1	-8	0	0.2
26.11.2025	1.5	19.7	-18.4	0	0.2
18.12.2025	0.6	13.2	-12.7	0	0.1
27.11.2025	0.7	28.8	-28.2	0	0.2
28.11.2025	9	50.1	-41.3	0	0.1
02.12.2025	1.2	40.6	-39.6	0	0.2
03.12.2025	0.9	30.9	-30.2	0	0.2
04.12.2025	0.5	22	-21.6	0	0.1
05.12.2025	0.4	9.5	-9.2	0	0.1
09.12.2025	0.4	9.2	-8.8	0	0.1
10.12.2025	0.4	7.6	-7.3	0	0.1
11.12.2025	0.4	8.6	-8.2	0	0.1
12.12.2025	0.5	10.5	-10.1	0	0.1
16.12.2025	0.5	17	-16.6	0	0.1
17.12.2025	0.7	14.4	-13.8	0	0.1

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