

Historical cost data

ISIN: DE000UN22762

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	5.3	21.3	-16.4	0	0.3
26.11.2025	1.6	14.9	-13.6	0	0.3
16.12.2025	1.5	32.2	-30.8	0	0.2
27.11.2025	0.9	27.1	-26.4	0	0.1
28.11.2025	5.6	24.3	-18.9	0	0.1
02.12.2025	0.7	21.9	-21.4	0	0.1
03.12.2025	0.6	18.3	-17.8	0	0.1
04.12.2025	0.7	19.2	-18.6	0	0.1
05.12.2025	0.6	14.8	-14.3	0	0.1
09.12.2025	0.7	19.3	-18.7	0	0.1
10.12.2025	0.6	16.6	-16.1	0	0.1
11.12.2025	0.7	17.8	-17.2	0	0.1
12.12.2025	0.8	19	-18.3	0	0.1

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