

Historical cost data

ISIN: DE000UN22DL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	24	24	0	0	0
26.11.2025	25.5	25.5	0	0	0
27.11.2025	42.6	42.6	0	0	0

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