

Historical cost data

ISIN: DE000UN22E09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	21.8	21.8	0	0	0
26.11.2025	39	39	0	0	0
27.11.2025	6.1	6.1	0	0	0

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