

Historical cost data

ISIN: DE000UN22NY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	42.6	42.6	0	0	0
26.11.2025	42.6	42.6	0	0	0
27.11.2025	27	27	0	0	0
05.12.2025	18.1	18.1	0	0	0
28.11.2025	19.1	19.1	0	0	0
01.12.2025	15.6	15.6	0	0	0
02.12.2025	19	19	0	0	0
03.12.2025	14.2	14.2	0	0	0
04.12.2025	17.3	17.3	0	0	0

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