

Historical cost data

ISIN: DE000UN22P89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	22	22	0	0	0
26.11.2025	16.4	16.4	0	0	0
01.12.2025	2.1	2.1	0	0	0
16.12.2025	1.8	1.8	0	0	0
19.12.2025	2.2	2.2	0	0	0
27.11.2025	0.5	0.5	0	0	0
28.11.2025	18.3	18.3	0	0	0
02.12.2025	1.4	1.4	0	0	0
03.12.2025	8.4	8.4	0	0	0
04.12.2025	1.9	1.9	0	0	0
05.12.2025	5.1	5.1	0	0	0
08.12.2025	4	4	0	0	0
09.12.2025	3.7	3.7	0	0	0
10.12.2025	4.3	4.3	0	0	0
11.12.2025	3.5	3.5	0	0	0
12.12.2025	1.9	1.9	0	0	0
15.12.2025	1.8	1.8	0	0	0
17.12.2025	1.3	1.3	0	0	0
18.12.2025	3.4	3.4	0	0	0

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