

Historical cost data

ISIN: DE000UN22P97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	31.6	31.6	0	0	0
26.11.2025	0.5	0.5	0	0	0
27.11.2025	52.6	52.6	0	0	0

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